

**HURON-CLINTON METROPOLITAN AUTHORITY**

**General Fund  
Changes in Fund Balance**

	<b>Original 2024 Budget</b>	<b>A mended 2024 Budget</b>	<b>02/29/2024</b>	<b>Prior Year 02/28/2023</b>	<b>Difference</b>	<b>% Change</b>	<b>2024 Remaining Balance</b>
<b>Revenues</b>							
Property taxes	\$ 39,154,893	\$ 39,323,240	\$ 39,323,240	\$ 36,694,703	\$ 2,628,537	7.16%	\$ -
Park operations	24,824,829	24,824,829	1,889,920	1,678,771	211,150	12.58%	22,934,909
Administrative Office operation:	59,402	59,402	1,495	1,852	(357)	-19.26%	57,907
Grants	40,001	40,001	-	-	-	0.00%	40,001
State Sources	717,046	717,046	-	-	-	0.00%	717,046
Donations	6,260	6,260	2,769	4,909	(2,140)	-43.60%	3,491
Foundation Support	6,677	6,677	42,194	(37,012)	79,206	-214.00%	(35,517)
Interest	500,000	500,000	(119,815)	(23,612)	(96,204)	407.44%	619,815
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	-	-	66,000	(66,000)	-100.00%	-
<b>Total revenues</b>	<b>65,434,108</b>	<b>65,602,455</b>	<b>41,139,804</b>	<b>38,385,612</b>	<b>2,754,193</b>	<b>7.18%</b>	<b>\$ 24,462,651</b>
<b>Expenditures</b>							
Capital	1,193,877	3,299,301	488,604	147,332	341,272	231.63%	2,810,697
Major maintenance	3,707,535	4,047,362	29,915	67,946	(38,031)	-55.97%	4,017,447
Park operations	41,544,897	41,575,681	3,984,544	3,672,903	311,641	8.48%	37,591,137
Administrative office	14,059,075	14,533,078	1,389,940	5,297,883	(3,907,943)	-73.76%	13,143,138
Transfer Out	8,979,166	8,979,166	8,979,166	5,764,288	3,214,878	55.77%	-
<b>Total expenditures</b>	<b>69,484,549</b>	<b>72,434,588</b>	<b>14,872,169</b>	<b>14,950,352</b>	<b>(78,183)</b>	<b>-0.52%</b>	<b>57,562,419</b>
<b>Net changes in fund balance</b>	<b>\$ (4,050,441)</b>	<b>\$ (6,832,132)</b>	<b>\$ 26,267,636</b>	<b>\$ 23,435,260</b>	<b>\$ 2,832,376</b>	<b>12.09%</b>	
Fund balance, beginning of year	52,163,526	52,163,526					
<b>Fund balance, end of year</b>	<b>\$ 48,113,084</b>	<b>\$ 45,331,393</b>	<b>78,431,161</b>		<b>\$ (2,781,691)</b>	<b>-5.78%</b>	

# General Fund Balance Sheet

Through 02/29/24  
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)	9,099.71	16,583.69	(7,483.98)	(45.13)
PNC Bank (KMP)	11,157.29	14,304.12	(3,146.83)	(22.00)
PNC Bank (W/LH)	5,323.12	6,194.00	(870.88)	(14.06)
PNC Bank (HM/IS)	10,685.49	10,880.32	(194.83)	(1.79)
Huntington Banks Of Mich (SC)	9,204.10	13,000.48	(3,796.38)	(29.20)
Comerica Bank/Park Acct (LE)	7,891.11	13,768.77	(5,877.66)	(42.69)
Comerica Bank/Operating	10,537,118.62	7,191,053.40	3,346,065.22	46.53
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	48,950.00	38,000.00	10,950.00	28.82
Comerica Flexible Spending Account	29,379.78	23,510.57	5,869.21	24.96
<i>CASH Totals</i>	<u>\$10,672,059.22</u>	<u>\$7,330,545.35</u>	<u>\$3,341,513.87</u>	<u>45.58%</u>
<i>INVESTMENTS</i>				
Money Market	637,422.75	3,000,000.00	(2,362,577.25)	(78.75)
Bank of Ann Arbor/CD	3,023,105.70	3,002,450.25	20,655.45	.69
Flagstar Bank/C.D.	2,579,371.76	2,516,098.97	63,272.79	2.51
Michigan First Credit Union/C.D.	2,078,547.18	2,036,835.51	41,711.67	2.05
Public Service Credit Union	14,413.83	14,413.83	.00	.00
CIBC Bank/C.D.	997,714.81	977,885.45	19,829.36	2.03
1St Independ Natl Bk/C.D.	1,008,181.70	1,001,300.97	6,880.73	.69
Comerica Bank Govt Fund	7,640,754.99	7,274,530.19	366,224.80	5.03
Comerica-Business Money Market	6,396,017.12	301,177.88	6,094,839.24	2,023.67
Horizon Bank CD	4,521,460.96	4,400,000.00	121,460.96	2.76
Huron Valley Bank CD	3,617,340.90	3,509,471.72	107,869.18	3.07
Liberty Bank CD	3,073,611.60	3,011,525.04	62,086.56	2.06
Horizon Bank Money Market	262,482.46	257,032.54	5,449.92	2.12
U S TREASURY/AGENCIES	12,837,556.26	18,930,162.51	(6,092,606.25)	(32.18)
<i>INVESTMENTS Totals</i>	<u>\$48,687,982.02</u>	<u>\$50,232,884.86</u>	<u>(\$1,544,902.84)</u>	<u>(3.08%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	1,165,055.79	2,231,586.56	(1,066,530.77)	(47.79)
Macomb County	2,896,625.92	2,462,928.26	433,697.66	17.61
Oakland County	5,731,305.35	4,448,537.31	1,282,768.04	28.84
Washtenaw County	1,404,946.81	1,581,564.74	(176,617.93)	(11.17)

# General Fund Balance Sheet

Through 02/29/24  
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	6,448,808.04	5,825,082.06	623,725.98	10.71
Next Year Tax Levy Recv All Counties	.18	(.03)	.21	700.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$17,646,742.09</u>	<u>\$16,549,698.90</u>	<u>\$1,097,043.19</u>	<u>6.63%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	81,245.33	11,686.61	69,558.72	595.20
Due From Other Funds	273,709.67	491,291.05	(217,581.38)	(44.29)
Due From Grants	.00	12,000.00	(12,000.00)	(100.00)
Prepaid Expenditures	22,327.76	324,229.11	(301,901.35)	(93.11)
Self Insurance Retention Deposit	713,807.35	875,363.11	(161,555.76)	(18.46)
Warehouse Control	273,661.59	262,913.69	10,747.90	4.09
<i>OTHER ASSETS Totals</i>	<u>\$4,999,181.70</u>	<u>\$5,667,404.57</u>	<u>(\$668,222.87)</u>	<u>(11.79%)</u>
<i>ASSETS Totals</i>	<u>\$82,005,965.03</u>	<u>\$79,780,533.68</u>	<u>\$2,225,431.35</u>	<u>2.79%</u>
<b>ASSETS TOTALS</b>	<u>\$82,005,965.03</u>	<u>\$79,780,533.68</u>	<u>\$2,225,431.35</u>	<u>2.79%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	126,240.37	122,123.42	4,116.95	3.37
Current Liabilities	.00	10,795.68	(10,795.68)	(100.00)
Vouchers Payable	279,006.68	266,932.42	12,074.26	4.52
Deposits Payable	30,704.00	33,900.00	(3,196.00)	(9.43)
Acc Payroll/Benefits Pay	(307,591.07)	259,678.05	(567,269.12)	(218.45)
Court Ordered W/H Payable	207.51	.00	207.51	+++
Due To	.00	63,213.81	(63,213.81)	(100.00)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	1,260.00	603.00	657.00	108.96
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	247.42	171.14	76.28	44.57
Deferred Revenue	3,433,105.00	3,707,013.58	(273,908.58)	(7.39)
Flexible Spending Account-Dep Care W/H	6,767.09	2,292.46	4,474.63	195.19

# General Fund Balance Sheet

Through 02/29/24  
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>				
Flexible Spending Account-Health W/H	2,063.42	668.84	1,394.58	208.51
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,810.00	2,866.20	(56.20)	(1.96)
<i>CURRENT LIABILITIES Totals</i>	<u>\$3,574,803.72</u>	<u>\$4,468,591.92</u>	<u>(\$893,788.20)</u>	<u>(20.00%)</u>
<i>LIABILITIES Totals</i>	<u>\$3,574,803.72</u>	<u>\$4,468,591.92</u>	<u>(\$893,788.20)</u>	<u>(20.00%)</u>
<b>LIABILITIES TOTALS</b>	<u>\$3,574,803.72</u>	<u>\$4,468,591.92</u>	<u>(\$893,788.20)</u>	<u>(20.00%)</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	338,797.15	303,873.00	34,924.15	11.49
Prepaid	190,455.60	324,229.09	(133,773.49)	(41.26)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$529,252.75</u>	<u>\$628,102.09</u>	<u>(\$98,849.34)</u>	<u>(15.74%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	589,093.06	529,272.61	59,820.45	11.30
Hudson Mills Canoe Livery Reserve	37,729.97	40,458.97	(2,729.00)	(6.75)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$626,823.03</u>	<u>\$569,731.58</u>	<u>\$57,091.45</u>	<u>10.02%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,326,527.44	3,175,385.20	151,142.24	4.76
Planned Use of Fund Balance	9,150,000.00	12,447,000.00	(3,297,000.00)	(26.49)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,476,527.44</u>	<u>\$15,622,385.20</u>	<u>(\$3,145,857.76)</u>	<u>(20.14%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	2,948,290.82	4,294,334.00	(1,346,043.18)	(31.34)
Reserve For Restricted Funds	787,239.50	667,718.50	119,521.00	17.90
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$8,421,659.57</u>	<u>\$9,648,181.75</u>	<u>(\$1,226,522.18)</u>	<u>(12.71%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	29,822,419.14	25,408,281.31	4,414,137.83	17.37
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$29,822,419.14</u>	<u>\$25,408,281.31</u>	<u>\$4,414,137.83</u>	<u>17.37%</u>
<i>FUND BALANCE Totals</i>	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>

# General Fund Balance Sheet

Through 02/29/24  
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>				
Prior Year Fund Equity Adjustment	(286,843.82)			
Fund Revenues	(41,139,804.07)			
Fund Expenses	14,872,168.51			
<b>FUND EQUITY TOTALS</b>	<b>\$78,431,161.31</b>	<b>\$51,876,681.93</b>	<b>\$26,554,479.38</b>	<b>51.19%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$82,005,965.03</b>	<b>\$56,345,273.85</b>	<b>\$25,660,691.18</b>	<b>45.54%</b>
Fund <b>10 - General Fund</b> Totals	\$0.00	\$23,435,259.83	(\$23,435,259.83)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$23,435,259.83	(\$23,435,259.83)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$23,435,259.83	(\$23,435,259.83)	(100.00%)
Grand Totals	\$0.00	\$23,435,259.83	(\$23,435,259.83)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	.00	.00	.00	.00	.00	+++	66,000.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,000.00</b>
	<i>Revenue Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$66,000.00</i>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,000.00</b>
	Function <b>2 - Transfer Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,000.00</b>
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,345,895.00	828,520.82	.00	1,888,612.10	22,457,282.90	8	1,675,650.67
4301	Revenue-Concessionaire	153,373.00	.00	.00	1,813.53	151,559.47	1	3,169.04
4302	Non-taxable Food/Sundry sales	420,811.00	1,524.86	.00	2,460.65	418,350.35	1	3,252.90
4399	Contra Revenue	(95,250.00)	(2,090.00)	.00	(2,966.00)	(92,284.00)	3	(3,302.00)
4450	Donations	6,260.00	144.52	.00	2,769.02	3,490.98	44	4,907.32
4460	Foundation Support	6,677.00	873.88	.00	17,194.43	(10,517.43)	258	(12,012.05)
	<i>Revenue Totals</i>	<i>\$24,837,766.00</i>	<i>\$828,974.08</i>	<i>\$0.00</i>	<i>\$1,909,883.73</i>	<i>\$22,927,882.27</i>	<i>8%</i>	<i>\$1,671,665.88</i>
	<b>REVENUE TOTALS</b>	<b>\$24,837,766.00</b>	<b>\$828,974.08</b>	<b>\$0.00</b>	<b>\$1,909,883.73</b>	<b>\$22,927,882.27</b>	<b>8%</b>	<b>\$1,671,665.88</b>
	Function <b>8 - Operations Totals</b>	<b>\$24,837,766.00</b>	<b>\$828,974.08</b>	<b>\$0.00</b>	<b>\$1,909,883.73</b>	<b>\$22,927,882.27</b>	<b>8%</b>	<b>\$1,671,665.88</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	39,182,474.32	6,172.84	.00	39,182,474.32	.00	100	36,691,915.83
4210	Property Tax Prior	140,765.93	46.85	.00	140,765.93	.00	100	2,787.59
4300	Revenue-Self Operated	59,402.00	1,355.21	.00	1,495.21	57,906.79	3	1,851.85
4400	Grant Revenue	40,001.00	.00	.00	.00	40,001.00	0	.00
4410	State Sources	717,046.00	.00	.00	.00	717,046.00	0	.00
4450	Donations	.00	.00	.00	.00	.00	+++	2.00
4460	Foundation Support	.00	.00	.00	25,000.00	(25,000.00)	+++	(25,000.00)
4500	Interest Income	500,000.00	124,214.61	.00	(119,815.12)	619,815.12	-24	(23,611.62)
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$40,764,689.25</i>	<i>\$131,789.51</i>	<i>\$0.00</i>	<i>\$39,229,920.34</i>	<i>\$1,534,768.91</i>	<i>96%</i>	<i>\$36,647,945.65</i>
	<b>REVENUE TOTALS</b>	<b>\$40,764,689.25</b>	<b>\$131,789.51</b>	<b>\$0.00</b>	<b>\$39,229,920.34</b>	<b>\$1,534,768.91</b>	<b>96%</b>	<b>\$36,647,945.65</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	\$40,764,689.25	\$131,789.51	\$0.00	\$39,229,920.34	\$1,534,768.91	96%	\$36,647,945.65
	Fund 10 - General Fund Totals	\$65,602,455.25	\$960,763.59	\$0.00	\$41,139,804.07	\$24,462,651.18		\$38,385,611.53
	Grand Totals	\$65,602,455.25	\$960,763.59	\$0.00	\$41,139,804.07	\$24,462,651.18		\$38,385,611.53

# General Fund Revenue Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	66,000.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	219,688.00	17,255.65	.00	82,678.17	137,009.83	38	60,217.05
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$17,255.65	\$0.00	\$82,678.17	\$137,009.83	38%	\$60,217.05
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	34,950.00	.00	70,489.00	638,396.00	10	83,693.00
Activity 590 - Tolling Totals	\$708,885.00	\$34,950.00	\$0.00	\$70,489.00	\$638,396.00	10%	\$83,693.00
Activity 990 - General							
Category 30 - Sundry	.00	45.00	.00	85.00	(85.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$45.00	\$0.00	\$85.00	(\$85.00)	+++	\$0.00
Location 100 - Administrative Office	\$928,573.00	\$52,250.65	\$0.00	\$153,252.17	\$775,320.83	17%	\$143,910.05
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	.00	.00	.00	250,000.00	0	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	81.08	1,118.92	7	232.24
Activity 531 - Pool Totals	\$251,200.00	\$0.00	\$0.00	\$81.08	\$251,118.92	0%	\$232.24
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	26,826.68	.00	43,624.62	76,375.38	36	31,842.14
Category 20 - Food/Beverage	2,700.00	.00	.00	212.89	2,487.11	8	308.49
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	.00
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$26,826.68	\$0.00	\$43,837.51	\$79,262.49	36%	\$32,150.63
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	90,622.00	.00	171,036.00	1,841,866.00	8	172,655.00
Activity 590 - Tolling Totals	\$2,012,902.00	\$90,622.00	\$0.00	\$171,036.00	\$1,841,866.00	8%	\$172,655.00



# General Fund Revenue Budget by Organization

Through 02/29/24  
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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	9,100.00	.00	54,100.00	(11,600.00)	127	33,125.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$9,100.00	\$0.00	\$54,100.00	(\$11,600.00)	127%	\$33,125.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	7,125.00	.00	27,275.00	47,975.00	36	27,700.00
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$7,125.00	\$0.00	\$27,275.00	\$47,975.00	36%	\$27,700.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	58,401.00	.00	.00	.00	58,401.00	0	.00
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	36.95	663.05	5	81.25
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>	\$60,201.00	\$0.00	\$0.00	\$36.95	\$60,164.05	0%	\$81.25
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	49,200.00	.00	.00	.00	49,200.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	0%	\$0.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>670 - Trackless Train Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	58,700.00	2,812.00	.00	4,372.00	54,328.00	7	1,950.00
Activity <b>700 - Special Events Totals</b>	\$58,700.00	\$2,812.00	\$0.00	\$4,372.00	\$54,328.00	7%	\$1,950.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	17,650.00	1,773.00	.00	6,018.00	11,632.00	34	2,998.50
Category <b>30 - Sundry</b>	800.00	20.96	.00	20.96	779.04	3	70.25
Activity <b>880 - Interpretive Center/Mill</b>	\$18,450.00	\$1,793.96	\$0.00	\$6,038.96	\$12,411.04	33%	\$3,068.75
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,000.00	.00	.00	.00	3,000.00	0	3,485.71
Category <b>20 - Food/Beverage</b>	.00	.00	.00	55.61	(55.61)	+++	44.63
Category <b>70 - Other</b>	800.00	1,000.00	.00	1,000.00	(200.00)	125	195.46
Activity <b>990 - General Totals</b>	\$3,800.00	\$1,000.00	\$0.00	\$1,055.61	\$2,744.39	28%	\$3,725.80
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	145,366.00	33,769.00	81	.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$145,366.00	\$33,769.00	81%	\$0.00
Location <b>102 - Lake St. Clair Totals</b>	\$2,909,938.00	\$139,279.64	\$0.00	\$453,199.11	\$2,456,738.89	16%	\$274,688.67

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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>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	268,683.00	.00	.00	260.00	268,423.00	0	200.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	63.10	(63.10)	+++	257.09
Category <b>30 - Sundry</b>	3,373.00	.00	.00	.00	3,373.00	0	.00
Activity <b>535 - Sprayzone</b> Totals	\$272,056.00	\$0.00	\$0.00	\$323.10	\$271,732.90	0%	\$457.09
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	129,662.00	.00	.00	.00	129,662.00	0	.00
Activity <b>538 - Beach</b> Totals	\$129,662.00	\$0.00	\$0.00	\$0.00	\$129,662.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	74,368.00	69,325.00	.00	69,325.00	5,043.00	93	58,825.00
Activity <b>540 - Dockage/Boat Storage</b> Totals	\$74,368.00	\$69,325.00	\$0.00	\$69,325.00	\$5,043.00	93%	\$58,825.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	185,020.00	.00	.00	.00	185,020.00	0	.00
Category <b>20 - Food/Beverage</b>	14,650.00	.00	.00	60.72	14,589.28	0	71.84
Category <b>30 - Sundry</b>	980.00	.00	.00	.00	980.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$200,650.00	\$0.00	\$0.00	\$60.72	\$200,589.28	0%	\$71.84
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	35,494.00	.00	.00	.00	35,494.00	0	.00
Activity <b>560 - Excursion Boat</b> Totals	\$35,494.00	\$0.00	\$0.00	\$0.00	\$35,494.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	11,075.00	160.00	.00	4,891.00	6,184.00	44	6,807.00
Category <b>20 - Food/Beverage</b>	450.00	.00	.00	14.63	435.37	3	65.10
Category <b>30 - Sundry</b>	.00	.00	.00	11.34	(11.34)	+++	3.78
Activity <b>580 - Cross Country Skiing</b> Totals	\$11,525.00	\$160.00	\$0.00	\$4,916.97	\$6,608.03	43%	\$6,875.88
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,938,136.00	185,160.00	.00	328,865.00	2,609,271.00	11	329,997.00
Activity <b>590 - Tolling</b> Totals	\$2,938,136.00	\$185,160.00	\$0.00	\$328,865.00	\$2,609,271.00	11%	\$329,997.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,412.00	435.00	.00	1,385.00	7,027.00	16	960.00
Category <b>30 - Sundry</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>615 - Group Camping</b> Totals	\$8,712.00	\$435.00	\$0.00	\$1,385.00	\$7,327.00	16%	\$960.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	4,800.00	.00	.00	3,600.00	1,200.00	75	3,225.00
Activity <b>635 - Mobile Stage</b> Totals	\$4,800.00	\$0.00	\$0.00	\$3,600.00	\$1,200.00	75%	\$3,225.00

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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>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	120,150.00	8,912.50	.00	33,100.00	87,050.00	28	28,237.50
Activity <b>640 - Shelter Reservations</b>	\$120,150.00	\$8,912.50	\$0.00	\$33,100.00	\$87,050.00	28%	\$28,237.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,243,428.00	1,068.00	.00	1,068.00	1,242,360.00	0	180.00
Category <b>20 - Food/Beverage</b>	225,044.00	.00	.00	.00	225,044.00	0	.00
Category <b>30 - Sundry</b>	32,650.00	1.88	.00	1.88	32,648.12	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,501,122.00	\$1,069.88	\$0.00	\$1,069.88	\$1,500,052.12	0%	\$180.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	110,494.00	600.00	.00	1,280.00	109,214.00	1	1,724.00
Category <b>20 - Food/Beverage</b>	1,800.00	.00	.00	.00	1,800.00	0	.00
Category <b>30 - Sundry</b>	16,585.00	.00	.00	.00	16,585.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$128,879.00	\$600.00	\$0.00	\$1,280.00	\$127,599.00	1%	\$1,724.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	20,500.00	350.00	.00	700.00	19,800.00	3	1,550.00
Category <b>20 - Food/Beverage</b>	5,765.00	.00	.00	.00	5,765.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$27,565.00	\$350.00	\$0.00	\$700.00	\$26,865.00	3%	\$1,550.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	22,870.00	2,655.50	.00	8,257.50	14,612.50	36	5,477.17
Category <b>30 - Sundry</b>	6,000.00	124.71	.00	180.37	5,819.63	3	680.67
Activity <b>880 - Interpretive Center/Mill</b>	\$28,870.00	\$2,780.21	\$0.00	\$8,437.87	\$20,432.13	29%	\$6,157.84
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	61,741.00	8,839.00	.00	27,079.05	34,661.95	44	(6,584.55)
Category <b>20 - Food/Beverage</b>	97,465.00	4,694.98	.00	6,747.37	90,717.63	7	754.19
Category <b>30 - Sundry</b>	22,500.00	795.07	.00	889.07	21,610.93	4	1,811.77
Activity <b>881 - Farm Learning Center</b>	\$181,706.00	\$14,329.05	\$0.00	\$34,715.49	\$146,990.51	19%	(\$4,018.59)
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	17,675.00	2,039.00	.00	13,476.50	4,198.50	76	5,903.75
Activity <b>882 - Mobile Learning Center</b>	\$17,675.00	\$2,039.00	\$0.00	\$13,476.50	\$4,198.50	76%	\$5,903.75
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	10,000.00	2,250.00	.00	2,250.00	7,750.00	22	1,035.00
Category <b>20 - Food/Beverage</b>	650.00	.00	.00	39.89	610.11	6	647.44
Category <b>70 - Other</b>	20,000.00	440.00	.00	480.00	19,520.00	2	.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>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>990 - General</b> Totals	\$30,650.00	\$2,690.00	\$0.00	\$2,769.89	\$27,880.11	9%	\$1,682.44
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	2,000.00	1,300.00	61	.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location <b>104 - Kensington</b> Totals	\$5,715,320.00	\$287,850.64	\$0.00	\$506,025.42	\$5,209,294.58	9%	\$441,828.75
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>	20,100.00	.00	.00	.00	20,100.00	0	.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>531 - Pool</b> Totals	\$101,100.00	\$0.00	\$0.00	\$0.00	\$101,100.00	0%	\$0.00
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	650,000.00	.00	.00	.00	650,000.00	0	.00
Category <b>20 - Food/Beverage</b>	36,000.00	.00	.00	.00	36,000.00	0	.00
Category <b>30 - Sundry</b>	4,000.00	.00	.00	.00	4,000.00	0	.00
Activity <b>532 - Waterpark</b> Totals	\$690,000.00	\$0.00	\$0.00	\$0.00	\$690,000.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,400.00	.00	.00	.00	10,400.00	0	.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	12.68	137.32	8	64.69
Activity <b>550 - Boat Rental</b> Totals	\$10,550.00	\$0.00	\$0.00	\$12.68	\$10,537.32	0%	\$64.69
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,166,680.00	35,514.00	.00	64,695.00	1,101,985.00	6	76,614.00
Activity <b>590 - Tolling</b> Totals	\$1,166,680.00	\$35,514.00	\$0.00	\$64,695.00	\$1,101,985.00	6%	\$76,614.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	41,000.00	1,475.00	.00	1,950.00	39,050.00	5	1,450.00
Category <b>30 - Sundry</b>	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity <b>610 - Family Camping</b> Totals	\$44,300.00	\$1,475.00	\$0.00	\$1,950.00	\$42,350.00	4%	\$1,450.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,000.00	200.00	.00	350.00	1,650.00	18	100.00
Category <b>30 - Sundry</b>	100.00	23.58	.00	23.58	76.42	24	.00
Activity <b>615 - Group Camping</b> Totals	\$2,100.00	\$223.58	\$0.00	\$373.58	\$1,726.42	18%	\$100.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	81,500.00	8,650.00	.00	27,500.00	54,000.00	34	22,500.00
Activity <b>640 - Shelter Reservations</b>	\$81,500.00	\$8,650.00	\$0.00	\$27,500.00	\$54,000.00	34%	\$22,500.00

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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>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	826,465.00	695.00	.00	695.00	825,770.00	0	.00
Category <b>20 - Food/Beverage</b>	189,000.00	.00	.00	.00	189,000.00	0	.00
Category <b>30 - Sundry</b>	17,450.00	.00	.00	.00	17,450.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,032,915.00	\$695.00	\$0.00	\$695.00	\$1,032,220.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	4,000.00	226.00	.00	409.00	3,591.00	10	498.00
Activity <b>660 - Disc/Adventure Golf</b>	\$4,000.00	\$226.00	\$0.00	\$409.00	\$3,591.00	10%	\$498.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	6,250.00	.00	.00	.00	6,250.00	0	.00
Category <b>20 - Food/Beverage</b>	4,000.00	.00	.00	.00	4,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,700.00	484.00	.00	1,093.00	13,607.00	7	760.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	22.84
Category <b>30 - Sundry</b>	1,400.00	40.31	.00	135.57	1,264.43	10	114.52
Activity <b>880 - Interpretive Center/Mill</b>	\$16,250.00	\$524.31	\$0.00	\$1,228.57	\$15,021.43	8%	\$897.36
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	725.00	.00	3,195.00	6,805.00	32	5,577.50
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$725.00	\$0.00	\$3,195.00	\$6,805.00	32%	\$5,577.50
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	410.00
Activity <b>884 - Community Outreach</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$410.00
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	1,800.00	.00	.00	.00	1,800.00	0	847.50
Activity <b>990 - General Totals</b>	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$847.50
Location <b>106 - Lower</b>	\$3,172,745.00	\$48,032.89	\$0.00	\$100,058.83	\$3,072,686.17	3%	\$108,959.05
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	67,500.00	.00	.00	.00	67,500.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	544,005.00	33,824.00	.00	59,620.00	484,385.00	11	60,273.00

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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>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b> Totals	\$544,005.00	\$33,824.00	\$0.00	\$59,620.00	\$484,385.00	11%	\$60,273.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,900.00	115.00	.00	395.00	2,505.00	14	230.00
Category <b>30 - Sundry</b>	1,250.00	47.16	.00	70.74	1,179.26	6	188.64
Activity <b>615 - Group Camping</b> Totals	\$4,150.00	\$162.16	\$0.00	\$465.74	\$3,684.26	11%	\$418.64
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	600.00	(600.00)	+++	.00
Activity <b>635 - Mobile Stage</b> Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	28,000.00	1,800.00	.00	4,900.00	23,100.00	18	3,200.00
Activity <b>640 - Shelter Reservations</b> Totals	\$28,000.00	\$1,800.00	\$0.00	\$4,900.00	\$23,100.00	18%	\$3,200.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	786,572.00	.00	.00	.00	786,572.00	0	592.00
Category <b>20 - Food/Beverage</b>	128,500.00	.00	.00	.00	128,500.00	0	.00
Category <b>30 - Sundry</b>	16,270.00	.00	.00	.00	16,270.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$931,342.00	\$0.00	\$0.00	\$0.00	\$931,342.00	0%	\$592.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,400.00	3,925.00	.00	4,896.00	25,504.00	16	3,395.00
Category <b>30 - Sundry</b>	275.00	5.66	.00	5.66	269.34	2	16.98
Activity <b>660 - Disc/Adventure Golf</b> Totals	\$30,675.00	\$3,930.66	\$0.00	\$4,901.66	\$25,773.34	16%	\$3,411.98
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	9,900.00	.00	.00	1,102.00	8,798.00	11	3,244.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	.00	600.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$10,500.00	\$0.00	\$0.00	\$1,102.00	\$9,398.00	10%	\$3,244.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,920.00	2,572.00	.00	3,906.00	10,014.00	28	4,751.00
Category <b>30 - Sundry</b>	3,249.00	56.00	.00	56.00	3,193.00	2	265.00
Activity <b>880 - Interpretive Center/Mill</b> Totals	\$17,169.00	\$2,628.00	\$0.00	\$3,962.00	\$13,207.00	23%	\$5,016.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,300.00	12.00	.00	682.00	2,618.00	21	21.00
Category <b>20 - Food/Beverage</b>	7,900.00	558.56	.00	737.42	7,162.58	9	596.16
Category <b>30 - Sundry</b>	550.00	.00	.00	.00	550.00	0	37.73
Category <b>70 - Other</b>	4,850.00	50.00	.00	250.00	4,600.00	5	910.00
Activity <b>990 - General</b> Totals	\$16,600.00	\$620.56	\$0.00	\$1,669.42	\$14,930.58	10%	\$1,564.89



# General Fund Revenue Budget by Organization

Through 02/29/24  
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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location <b>108 - Hudson</b>	\$1,653,441.00	\$42,965.38	\$0.00	\$77,220.82	\$1,576,220.18	5%	\$77,720.51
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Riptide</b>							
Category <b>10 - Site Operations</b>	136,000.00	.00	.00	.00	136,000.00	0	.00
Activity <b>537 - Riptide</b> Totals	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	88,225.00	.00	.00	.00	88,225.00	0	.00
Category <b>20 - Food/Beverage</b>	146,000.00	.00	.00	.00	146,000.00	0	.00
Category <b>30 - Sundry</b>	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity <b>538 - Beach</b> Totals	\$247,725.00	\$0.00	\$0.00	\$0.00	\$247,725.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	51,000.00	1,200.00	.00	1,600.00	49,400.00	3	1,000.00
Activity <b>540 - Dockage/Boat Storage</b>	\$51,000.00	\$1,200.00	\$0.00	\$1,600.00	\$49,400.00	3%	\$1,000.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	144,995.00	.00	.00	.00	144,995.00	0	.00
Category <b>20 - Food/Beverage</b>	7,000.00	.00	.00	331.42	6,668.58	5	128.03
Category <b>30 - Sundry</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$153,995.00	\$0.00	\$0.00	\$331.42	\$153,663.58	0%	\$128.03
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	.00	.00	1,528.00	3,467.00	31	3,899.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	22.00	28.00	44	81.00
Activity <b>580 - Cross Country Skiing</b>	\$5,045.00	\$0.00	\$0.00	\$1,550.00	\$3,495.00	31%	\$3,980.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,629,998.00	137,742.00	.00	252,594.00	2,377,404.00	10	265,839.00
Activity <b>590 - Tolling</b> Totals	\$2,629,998.00	\$137,742.00	\$0.00	\$252,594.00	\$2,377,404.00	10%	\$265,839.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	36,250.00	1,450.00	.00	3,300.00	32,950.00	9	7,250.00
Category <b>20 - Food/Beverage</b>	400.00	.00	.00	.00	400.00	0	.00
Category <b>30 - Sundry</b>	10,700.00	.00	.00	.00	10,700.00	0	.00
Activity <b>610 - Family Camping</b> Totals	\$47,350.00	\$1,450.00	\$0.00	\$3,300.00	\$44,050.00	7%	\$7,250.00

# 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>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	500.00
Activity <b>630 - Activity Center Rental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	.00	.00	.00	1,200.00	0	600.00
Activity <b>635 - Mobile Stage</b> Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	113,100.00	12,037.50	.00	30,712.50	82,387.50	27	27,524.50
Activity <b>640 - Shelter Reservations</b>	\$113,100.00	\$12,037.50	\$0.00	\$30,712.50	\$82,387.50	27%	\$27,524.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,197,720.00	.00	.00	.00	1,197,720.00	0	.00
Category <b>20 - Food/Beverage</b>	257,000.00	.00	.00	.00	257,000.00	0	.00
Category <b>30 - Sundry</b>	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$1,474,720.00	\$0.00	\$0.00	\$0.00	\$1,474,720.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	43,400.00	980.00	.00	1,340.00	42,060.00	3	1,420.00
Category <b>20 - Food/Beverage</b>	3,000.00	.00	.00	.00	3,000.00	0	.00
Category <b>30 - Sundry</b>	320.00	.00	.00	.00	320.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$46,720.00	\$980.00	\$0.00	\$1,340.00	\$45,380.00	3%	\$1,420.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1.00	.00	.00	.00	1.00	0	350.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00	0%	\$350.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	24,305.00	3,144.90	.00	8,802.40	15,502.60	36	10,542.50
Activity <b>880 - Interpretive Center/Mill</b>	\$24,305.00	\$3,144.90	\$0.00	\$8,802.40	\$15,502.60	36%	\$10,542.50
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	2,270.00	.00	3,645.00	6,855.00	35	2,200.00
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$2,270.00	\$0.00	\$3,645.00	\$6,855.00	35%	\$2,200.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	50,320.00	4,400.00	.00	11,900.00	38,420.00	24	16,705.00
Category <b>20 - Food/Beverage</b>	122.00	.00	.00	.00	122.00	0	15.50
Category <b>30 - Sundry</b>	1,750.00	.00	.00	.00	1,750.00	0	135.00



# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	28.30
Activity <b>990 - General Totals</b>	\$52,192.00	\$4,400.00	\$0.00	\$11,900.00	\$40,292.00	23%	\$16,883.80
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity <b>991 - Joint Government Maint</b>	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location <b>109 - Stony Creek Totals</b>	\$5,014,112.00	\$163,224.40	\$0.00	\$334,035.32	\$4,680,076.68	7%	\$338,217.83
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	210,000.00	2,555.00	.00	2,555.00	207,445.00	1	300.00
Category <b>20 - Food/Beverage</b>	2,600.00	.00	.00	33.50	2,566.50	1	.00
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$213,100.00	\$2,555.00	\$0.00	\$2,588.50	\$210,511.50	1%	\$300.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	571,000.00	41,558.00	.00	76,227.00	494,773.00	13	63,217.00
Activity <b>590 - Tolling Totals</b>	\$571,000.00	\$41,558.00	\$0.00	\$76,227.00	\$494,773.00	13%	\$63,217.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	11,000.00	1,000.00	.00	1,600.00	9,400.00	15	1,300.00
Activity <b>640 - Shelter Reservations</b>	\$11,000.00	\$1,000.00	\$0.00	\$1,600.00	\$9,400.00	15%	\$1,300.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	870,756.00	1,120.00	.00	1,120.00	869,636.00	0	.00
Category <b>20 - Food/Beverage</b>	230,000.00	1.50	.00	1.50	229,998.50	0	.00
Category <b>30 - Sundry</b>	23,400.00	.00	.00	.00	23,400.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,124,156.00	\$1,121.50	\$0.00	\$1,121.50	\$1,123,034.50	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	500.00	.00	.00	.00	500.00	0	.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	11,100.00	1,104.00	.00	1,319.00	9,781.00	12	1,104.50
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	34.80	565.20	6	47.85
Category <b>30 - Sundry</b>	7,500.00	209.45	.00	288.70	7,211.30	4	123.82
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	\$1,313.45	\$0.00	\$1,642.50	\$17,557.50	9%	\$1,276.17

# 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>112 - Lake Erie</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	.00	.00	.00	400.00	0	255.37
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	.00
Activity <b>990 - General Totals</b>	<u>\$1,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,400.00</u>	<u>0%</u>	<u>\$255.37</u>
Location <b>112 - Lake Erie Totals</b>	\$1,943,156.00	\$47,547.95	\$0.00	\$83,179.50	\$1,859,976.50	4%	\$66,348.54
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	1,235.00	.00	1,816.00	40,399.00	4	1,288.00
Activity <b>590 - Tolling Totals</b>	<u>\$42,215.00</u>	<u>\$1,235.00</u>	<u>\$0.00</u>	<u>\$1,816.00</u>	<u>\$40,399.00</u>	<u>4%</u>	<u>\$1,288.00</u>
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	715.00	.00	3,270.00	3,780.00	46	1,135.00
Activity <b>615 - Group Camping Totals</b>	<u>\$7,050.00</u>	<u>\$715.00</u>	<u>\$0.00</u>	<u>\$3,270.00</u>	<u>\$3,780.00</u>	<u>46%</u>	<u>\$1,135.00</u>
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	17,500.00	1,700.00	.00	11,200.00	6,300.00	64	11,025.00
Activity <b>630 - Activity Center Rental Totals</b>	<u>\$17,500.00</u>	<u>\$1,700.00</u>	<u>\$0.00</u>	<u>\$11,200.00</u>	<u>\$6,300.00</u>	<u>64%</u>	<u>\$11,025.00</u>
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,375.00	337.50	.00	3,762.50	5,612.50	40	1,575.00
Activity <b>640 - Shelter Reservations Totals</b>	<u>\$9,375.00</u>	<u>\$337.50</u>	<u>\$0.00</u>	<u>\$3,762.50</u>	<u>\$5,612.50</u>	<u>40%</u>	<u>\$1,575.00</u>
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	2.00	.00	.00	.00	2.00	0	1,303.00
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>880 - Interpretive Center/Mill Totals</b>	<u>\$3.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.00</u>	<u>0%</u>	<u>\$1,303.00</u>
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	101,400.00	5,493.97	.00	17,018.74	84,381.26	17	15,913.53
Category <b>20 - Food/Beverage</b>	401.00	13.00	.00	21.00	380.00	5	19.16
Category <b>30 - Sundry</b>	2,000.00	54.00	.00	63.00	1,937.00	3	49.75
Activity <b>881 - Farm Learning Center Totals</b>	<u>\$103,801.00</u>	<u>\$5,560.97</u>	<u>\$0.00</u>	<u>\$17,102.74</u>	<u>\$86,698.26</u>	<u>16%</u>	<u>\$15,982.44</u>
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	800.00	.00	.00	800.00	.00	100	800.00
Activity <b>990 - General Totals</b>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$800.00</u>
Location <b>113 - Wolcott Totals</b>	<u>\$180,744.00</u>	<u>\$9,548.47</u>	<u>\$0.00</u>	<u>\$37,951.24</u>	<u>\$142,792.76</u>	<u>21%</u>	<u>\$33,108.44</u>

# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	344,374.00	17,935.00	.00	38,448.00	305,926.00	11	40,599.00
Activity <b>590 - Tolling</b> Totals	\$344,374.00	\$17,935.00	\$0.00	\$38,448.00	\$305,926.00	11%	\$40,599.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	81,100.00	2,400.00	.00	72,500.00	8,600.00	89	90,200.00
Activity <b>630 - Activity Center Rental</b>	\$81,100.00	\$2,400.00	\$0.00	\$72,500.00	\$8,600.00	89%	\$90,200.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,100.00	600.00	.00	2,000.00	10,100.00	17	2,825.00
Activity <b>640 - Shelter Reservations</b>	\$12,100.00	\$600.00	\$0.00	\$2,000.00	\$10,100.00	17%	\$2,825.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,126,365.00	.00	.00	.00	1,126,365.00	0	.00
Category <b>20 - Food/Beverage</b>	203,912.00	.00	.00	.00	203,912.00	0	.00
Category <b>30 - Sundry</b>	28,110.00	.00	.00	.00	28,110.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$1,358,387.00	\$0.00	\$0.00	\$0.00	\$1,358,387.00	0%	\$0.00
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	20,340.00	4,541.00	.00	8,588.50	11,751.50	42	953.00
Category <b>20 - Food/Beverage</b>	35.00	.00	.00	26.62	8.38	76	16.75
Activity <b>883 - Environmental Disc</b>	\$20,375.00	\$4,541.00	\$0.00	\$8,615.12	\$11,759.88	42%	\$969.75
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	69.52	80.48	46	18.50
Category <b>70 - Other</b>	505.00	.00	.00	.00	505.00	0	.00
Activity <b>990 - General</b> Totals	\$655.00	\$0.00	\$0.00	\$69.52	\$585.48	11%	\$18.50
Location <b>115 - Indian Springs</b> Totals	\$1,816,991.00	\$25,476.00	\$0.00	\$121,632.64	\$1,695,358.36	7%	\$134,612.25
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	58,650.00	3,709.00	.00	16,215.00	42,435.00	28	24,231.00
Category <b>20 - Food/Beverage</b>	3,300.00	362.06	.00	1,726.13	1,573.87	52	2,150.79
Category <b>30 - Sundry</b>	50.00	.00	.00	3.55	46.45	7	.00
Activity <b>580 - Cross Country Skiing</b>	\$62,000.00	\$4,071.06	\$0.00	\$17,944.68	\$44,055.32	29%	\$26,381.79
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	52,700.00	3,871.00	.00	19,128.00	33,572.00	36	23,890.00
Activity <b>590 - Tolling</b> Totals	\$52,700.00	\$3,871.00	\$0.00	\$19,128.00	\$33,572.00	36%	\$23,890.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	10,000.00	600.00	.00	2,000.00	8,000.00	20	2,000.00

# General Fund Revenue Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>116 - Huron Meadows</b>							
Activity <b>640 - Shelter Reservations</b>	\$10,000.00	\$600.00	\$0.00	\$2,000.00	\$8,000.00	20%	\$2,000.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,183,626.00	4,256.00	.00	4,256.00	1,179,370.00	0	.00
Category <b>20 - Food/Beverage</b>	181,000.00	.00	.00	.00	181,000.00	0	.00
Category <b>30 - Sundry</b>	13,420.00	.00	.00	.00	13,420.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$1,378,046.00	\$4,256.00	\$0.00	\$4,256.00	\$1,373,790.00	0%	\$0.00
Location <b>116 - Huron Meadows</b> Totals	\$1,502,746.00	\$12,798.06	\$0.00	\$43,328.68	\$1,459,417.32	3%	\$52,271.79
Function <b>8 - Operations</b> Totals	\$24,837,766.00	\$828,974.08	\$0.00	\$1,909,883.73	\$22,927,882.27	8%	\$1,671,665.88
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	2.00
Category <b>70 - Other</b>	40,764,689.25	131,789.51	.00	39,204,920.34	1,559,768.91	96	36,672,943.65
Activity <b>990 - General</b> Totals	\$40,764,689.25	\$131,789.51	\$0.00	\$39,204,920.34	\$1,559,768.91	96%	\$36,672,945.65
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	25,000.00	(25,000.00)	+++	(25,000.00)
Activity <b>991 - Joint Government Maint</b>	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	(\$25,000.00)
Location <b>100 - Administrative Office</b>	\$40,764,689.25	\$131,789.51	\$0.00	\$39,229,920.34	\$1,534,768.91	96%	\$36,647,945.65
Function <b>9 - Administration</b> Totals	\$40,764,689.25	\$131,789.51	\$0.00	\$39,229,920.34	\$1,534,768.91	96%	\$36,647,945.65
<b>REVENUE TOTALS</b>	\$65,602,455.25	\$960,763.59	\$0.00	\$41,139,804.07	\$24,462,651.18	63%	\$38,385,611.53
Fund <b>10 - General Fund</b> Totals	\$65,602,455.25	\$960,763.59	\$0.00	\$41,139,804.07	\$24,462,651.18		\$38,385,611.53
Grand Totals	\$65,602,455.25	\$960,763.59	\$0.00	\$41,139,804.07	\$24,462,651.18		\$38,385,611.53

# General Fund Expense Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	8,979,166.00	8,979,166.00	.00	8,979,166.00	.00	100	5,764,288.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$8,979,166.00</b>	<b>\$8,979,166.00</b>	<b>\$0.00</b>	<b>\$8,979,166.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,764,288.00</b>
<i>Expenditures Totals</i>		<b>\$8,979,166.00</b>	<b>\$8,979,166.00</b>	<b>\$0.00</b>	<b>\$8,979,166.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,764,288.00</b>
<b>EXPENSE TOTALS</b>		<b>\$8,979,166.00</b>	<b>\$8,979,166.00</b>	<b>\$0.00</b>	<b>\$8,979,166.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,764,288.00</b>
Function <b>2 - Transfer Totals</b>		<b>(\$8,979,166.00)</b>	<b>(\$8,979,166.00)</b>	<b>\$0.00</b>	<b>(\$8,979,166.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$5,764,288.00)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,299,300.97	428,448.95	2,378,223.92	488,604.18	432,472.87	87	147,332.28
<i>Contractual Services Totals</i>		<b>\$3,299,300.97</b>	<b>\$428,448.95</b>	<b>\$2,378,223.92</b>	<b>\$488,604.18</b>	<b>\$432,472.87</b>	<b>87%</b>	<b>\$147,332.28</b>
<b>EXPENSE TOTALS</b>		<b>\$3,299,300.97</b>	<b>\$428,448.95</b>	<b>\$2,378,223.92</b>	<b>\$488,604.18</b>	<b>\$432,472.87</b>	<b>87%</b>	<b>\$147,332.28</b>
Function <b>5 - Capital Totals</b>		<b>(\$3,299,300.97)</b>	<b>(\$428,448.95)</b>	<b>(\$2,378,223.92)</b>	<b>(\$488,604.18)</b>	<b>(\$432,472.87)</b>	<b>87%</b>	<b>(\$147,332.28)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	10,117.19	.00	12,957.58	82,037.42	14	13,189.46
9013	FT Benefits Pd to Emps	6,240.00	680.87	.00	871.00	5,369.00	14	949.98
9014	FT Benefits Pd for Emps	40,090.00	4,374.36	.00	5,595.84	34,494.16	14	5,975.35
<i>Personnel Services Totals</i>		<b>\$141,325.00</b>	<b>\$15,172.42</b>	<b>\$0.00</b>	<b>\$19,424.42</b>	<b>\$121,900.58</b>	<b>14%</b>	<b>\$20,114.79</b>
<i>Contractual Services</i>								
9420	Outside Services	316,321.46	9,876.68	300,758.99	10,490.20	5,072.27	98	47,830.90
9990	Unallocated Budget	3,589,715.25	.00	.00	.00	3,589,715.25	0	.00
<i>Contractual Services Totals</i>		<b>\$3,906,036.71</b>	<b>\$9,876.68</b>	<b>\$300,758.99</b>	<b>\$10,490.20</b>	<b>\$3,594,787.52</b>	<b>8%</b>	<b>\$47,830.90</b>
<b>EXPENSE TOTALS</b>		<b>\$4,047,361.71</b>	<b>\$25,049.10</b>	<b>\$300,758.99</b>	<b>\$29,914.62</b>	<b>\$3,716,688.10</b>	<b>8%</b>	<b>\$67,945.69</b>
Function <b>7 - Major Maintenance Totals</b>		<b>(\$4,047,361.71)</b>	<b>(\$25,049.10)</b>	<b>(\$300,758.99)</b>	<b>(\$29,914.62)</b>	<b>(\$3,716,688.10)</b>	<b>8%</b>	<b>(\$67,945.69)</b>
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	11,956,833.00	901,963.50	.00	1,316,143.42	10,640,689.58	11	1,220,415.91
9011	Full Time Overtime	360,108.00	23,548.41	.00	41,387.61	318,720.39	11	47,900.24
9013	FT Benefits Pd to Emps	1,017,349.00	76,913.61	.00	112,456.00	904,893.00	11	113,040.21
9014	FT Benefits Pd for Emps	6,536,041.00	494,140.36	.00	722,486.71	5,813,554.29	11	711,026.22
9020	Part Time Wages	9,101,900.00	289,119.02	.00	404,014.19	8,697,885.81	4	376,191.06

# General Fund Expense Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9021	Part Time Overtime	68,879.00	20.48	.00	3,374.85	65,504.15	5	2,782.03
9023	PT Benefits Pd to Emps	4,649.00	300.72	.00	392.45	4,256.55	8	282.66
9024	PT Benefits Pd for Emps	809,937.62	27,870.03	.00	38,958.39	770,979.23	5	34,418.90
<i>Personnel Services Totals</i>		\$29,855,696.62	\$1,813,876.13	\$0.00	\$2,639,213.62	\$27,216,483.00	9%	\$2,506,057.23
<i>Contractual Services</i>								
9110	Operating Supplies	2,048,332.00	121,042.64	20,283.95	165,941.15	1,862,106.90	9	142,956.72
9130	Tools/Equipment	812,280.84	54,030.45	133,831.00	80,685.24	597,764.60	26	59,825.23
9140	Chemicals	571,508.00	24,585.10	48,446.42	47,019.16	476,042.42	17	21,581.82
9150	Equipment Fuel	662,764.00	34,712.95	.00	64,677.74	598,086.26	10	56,140.72
9160	Uniforms	102,259.00	2,160.85	.00	2,209.52	100,049.48	2	4,982.27
9170	Resale Merchandise	912,798.00	16,007.47	4,137.60	86,812.32	821,848.08	10	70,673.94
9420	Outside Services	3,618,240.68	112,964.67	119,605.12	200,138.35	3,298,497.21	9	187,489.26
9430	Insurances	599,427.00	.00	.00	315,744.78	283,682.22	53	274,810.13
9440	Utilities	2,066,504.00	145,238.37	.00	354,203.09	1,712,300.91	17	327,667.66
9450	Rents/Leases	167,125.00	11,421.91	.00	5,048.90	162,076.10	3	10,300.58
9460	Postage/Shipping	3,640.00	113.18	.00	306.20	3,333.80	8	1,170.47
9510	Memberships	12,933.00	40.00	.00	1,880.71	11,052.29	15	1,686.00
9520	Employee Development	142,123.00	14,103.31	.00	19,202.16	122,920.84	14	7,132.16
9910	Over/Under	(450.00)	1,232.05	.00	1,460.82	(1,910.82)	-325	428.71
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,719,984.52	\$537,652.95	\$326,304.09	\$1,345,330.14	\$10,048,350.29	14%	\$1,166,845.67
<b>EXPENSE TOTALS</b>		\$41,575,681.14	\$2,351,529.08	\$326,304.09	\$3,984,543.76	\$37,264,833.29	10%	\$3,672,902.90
Function <b>8 - Operations</b> Totals		(\$41,575,681.14)	(\$2,351,529.08)	(\$326,304.09)	(\$3,984,543.76)	(\$37,264,833.29)	10%	(\$3,672,902.90)
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	5,454,791.00	388,013.48	.00	585,471.56	4,869,319.44	11	565,359.41
9011	Full Time Overtime	10,125.00	3,137.65	.00	5,672.25	4,452.75	56	5,445.50
9013	FT Benefits Pd to Emps	376,910.00	26,037.46	.00	39,410.44	337,499.56	10	37,014.26
9014	FT Benefits Pd for Emps	2,421,089.00	167,280.61	.00	253,196.92	2,167,892.08	10	232,820.53
9020	Part Time Wages	396,686.00	24,297.22	.00	33,515.40	363,170.60	8	35,684.02
9021	Part Time Overtime	500.00	.00	.00	7.95	492.05	2	75.24
9024	PT Benefits Pd for Emps	31,801.75	1,732.32	.00	2,366.74	29,435.01	7	2,141.90
<i>Personnel Services Totals</i>		\$8,691,902.75	\$610,498.74	\$0.00	\$919,641.26	\$7,772,261.49	11%	\$878,540.86

# General Fund Expense Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9110	Operating Supplies	363,686.00	10,374.36	5,978.27	13,268.33	344,439.40	5	33,377.26
9130	Tools/Equipment	249,015.40	2,767.14	5,832.97	4,307.02	238,875.41	4	24,869.29
9140	Chemicals	4,200.00	229.50	.00	812.40	3,387.60	19	339.00
9150	Equipment Fuel	66,555.00	1,400.67	.00	2,400.67	64,154.33	4	1,722.05
9160	Uniforms	6,500.00	326.27	.00	346.26	6,153.74	5	.00
9410	Professional Services	920,167.78	31,712.92	286,921.01	39,329.60	593,917.17	35	5,826.00
9420	Outside Services	3,642,622.96	111,835.96	681,920.02	277,481.30	2,683,221.64	26	4,227,952.02
9430	Insurances	176,052.00	.00	.00	82,428.54	93,623.46	47	90,724.87
9440	Utilities	178,928.90	12,657.03	6,527.83	24,786.81	147,614.26	18	23,422.34
9450	Rents/Leases	1,820.00	100.00	.00	205.00	1,615.00	11	105.00
9460	Postage/Shipping	14,500.00	3,192.27	.00	6,301.47	8,198.53	43	231.66
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	27,711.00	3,800.00	.00	6,464.29	21,246.71	23	6,312.18
9520	Employee Development	175,416.00	5,425.00	2,570.00	12,167.00	160,679.00	8	4,460.30
<i>Contractual Services Totals</i>		<u>\$5,841,175.04</u>	<u>\$183,821.12</u>	<u>\$989,750.10</u>	<u>\$470,298.69</u>	<u>\$4,381,126.25</u>	25%	<u>\$4,419,341.97</u>
<b>EXPENSE TOTALS</b>		<u>\$14,533,077.79</u>	<u>\$794,319.86</u>	<u>\$989,750.10</u>	<u>\$1,389,939.95</u>	<u>\$12,153,387.74</u>	16%	<u>\$5,297,882.83</u>
Function <b>9 - Administration</b> Totals		<u>(\$14,533,077.79)</u>	<u>(\$794,319.86)</u>	<u>(\$989,750.10)</u>	<u>(\$1,389,939.95)</u>	<u>(\$12,153,387.74)</u>	16%	<u>(\$5,297,882.83)</u>
Fund <b>10 - General Fund</b> Totals		<u>\$72,434,587.61</u>	<u>\$12,578,512.99</u>	<u>\$3,995,037.10</u>	<u>\$14,872,168.51</u>	<u>\$53,567,382.00</u>		<u>\$14,950,351.70</u>
Grand Totals		<u>\$72,434,587.61</u>	<u>\$12,578,512.99</u>	<u>\$3,995,037.10</u>	<u>\$14,872,168.51</u>	<u>\$53,567,382.00</u>		<u>\$14,950,351.70</u>



# General Fund Expense Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	8,979,166.00	8,979,166.00	.00	8,979,166.00	.00	100	5,764,288.00
Location 100 - Administrative Office	\$8,979,166.00	\$8,979,166.00	\$0.00	\$8,979,166.00	\$0.00	100%	\$5,764,288.00
Function 2 - Transfer Totals	\$8,979,166.00	\$8,979,166.00	\$0.00	\$8,979,166.00	\$0.00	100%	\$5,764,288.00
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
Activity 180 - Natural Resources	260,000.00	.00	260,000.00	.00	.00	100	.00
Location 100 - Administrative Office	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	100%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 990 - General	85,741.02	.00	36,272.35	.00	49,468.67	42	.00
Location 102 - Lake St. Clair Totals	\$152,138.02	\$0.00	\$89,169.35	\$0.00	\$62,968.67	59%	\$0.00
<b>Location 104 - Kensington</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	26,406.14
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	26,224.49	26,224.49	.00	26,224.49	.00	100	.00
Activity 990 - General	278,547.33	88,547.33	190,000.00	88,547.33	.00	100	.00
Location 104 - Kensington Totals	\$357,668.82	\$114,771.82	\$242,897.00	\$114,771.82	\$0.00	100%	\$26,406.14
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	192,602.59	10,509.00	182,093.59	10,509.00	.00	100	.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 990 - General	366,990.38	98,998.42	204,975.76	106,578.65	55,435.97	85	59,765.00
Location 106 - Lower	\$612,489.97	\$109,507.42	\$439,966.35	\$117,087.65	\$55,435.97	91%	\$59,765.00
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	140,004.86	.00	129,288.29	.00	10,716.57	92	.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 990 - General	343,000.00	.00	342,003.66	.00	996.34	100	.00
Location 108 - Hudson	\$535,901.86	\$0.00	\$524,188.95	\$0.00	\$11,712.91	98%	\$0.00
<b>Location 109 - Stony Creek</b>							
Activity 650 - Golf Course	75,401.79	.00	75,401.79	.00	.00	100	.00
Activity 990 - General	431,318.78	12,375.00	179,250.75	12,375.00	239,693.03	44	5,600.00
Location 109 - Stony Creek Totals	\$506,720.57	\$12,375.00	\$254,652.54	\$12,375.00	\$239,693.03	53%	\$5,600.00
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	85,069.82	19,085.75	65,984.07	19,085.75	.00	100	.00



# General Fund Expense Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 112 - Lake Erie</b>							
Activity 990 - General	227,563.68	84,563.68	143,000.00	84,563.68	.00	100	.00
Location 112 - Lake Erie Totals	\$312,633.50	\$103,649.43	\$208,984.07	\$103,649.43	\$0.00	100%	\$0.00
<b>Location 113 - Wolcott</b>							
Activity 990 - General	64,659.36	.00	12,361.36	52,575.00	(277.00)	100	6,350.00
Location 113 - Wolcott Totals	\$64,659.36	\$0.00	\$12,361.36	\$52,575.00	(\$277.00)	100%	\$6,350.00
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	237,762.14	88,145.28	147,491.86	88,145.28	2,125.00	99	.00
Activity 990 - General	60,814.29	.00	.00	.00	60,814.29	0	.00
Location 115 - Indian Springs Totals	\$298,576.43	\$88,145.28	\$147,491.86	\$88,145.28	\$62,939.29	79%	\$0.00
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	163,599.05	.00	163,599.05	.00	.00	100	.00
Activity 990 - General	34,913.39	.00	34,913.39	.00	.00	100	49,211.14
Location 116 - Huron Meadows Totals	\$198,512.44	\$0.00	\$198,512.44	\$0.00	\$0.00	100%	\$49,211.14
Function 5 - Capital Totals	\$3,299,300.97	\$428,448.95	\$2,378,223.92	\$488,604.18	\$432,472.87	87%	\$147,332.28
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	121,900.58	.00	.00	.00	121,900.58	0	.00
Location 100 - Administrative Office	\$121,900.58	\$0.00	\$0.00	\$0.00	\$121,900.58	0%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 535 - Sprayzone	.00	8,769.00	2,175.00	8,769.00	(10,944.00)	+++	.00
Activity 540 - Dockage/Boat Storage	2,027.80	1,593.27	.00	2,027.80	.00	100	182.80
Activity 655 - Par 3/Foot Golf	10,660.00	.00	10,660.00	.00	.00	100	.00
Activity 990 - General	516,500.00	.00	.00	.00	516,500.00	0	4,579.65
Location 102 - Lake St. Clair Totals	\$529,187.80	\$10,362.27	\$12,835.00	\$10,796.80	\$505,556.00	4%	\$4,762.45
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	34.82
Activity 660 - Disc/Adventure Golf	.00	736.67	2,841.28	736.67	(3,577.95)	+++	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	12,781.00
Activity 990 - General	1,029,010.46	.00	64,260.46	.00	964,750.00	6	.00
Location 104 - Kensington Totals	\$1,029,010.46	\$736.67	\$67,101.74	\$736.67	\$961,172.05	7%	\$12,815.82
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	62,669.80	.00	62,669.80	.00	.00	100	.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	4,179.22
Activity 990 - General	500,000.00	101.46	16,556.00	101.46	483,342.54	3	6,338.15

# General Fund Expense Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
Location 106 - Lower	\$562,669.80	\$101.46	\$79,225.80	\$101.46	\$483,342.54	14%	\$10,517.37
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	195,000.00	.00	.00	.00	195,000.00	0	.00
Location 108 - Hudson	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 990 - General	152,930.45	.00	64,260.45	.00	88,670.00	42	35,049.90
Location 109 - Stony Creek Totals	\$152,930.45	\$0.00	\$64,260.45	\$0.00	\$88,670.00	42%	\$35,049.90
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	3,331.64
Activity 540 - Dockage/Boat Storage	5,069.57	5,069.57	.00	5,069.57	.00	100	.00
Activity 650 - Golf Course	74,400.00	.00	74,400.00	.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	11,168.31	7,350.84	.00	11,168.31	.00	100	.00
Activity 990 - General	906,024.74	1,428.29	2,936.00	2,041.81	901,046.93	1	1,468.51
Location 112 - Lake Erie Totals	\$996,662.62	\$13,848.70	\$77,336.00	\$18,279.69	\$901,046.93	10%	\$4,800.15
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 990 - General	260,000.00	.00	.00	.00	260,000.00	0	.00
Location 115 - Indian Springs Totals	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$0.00
Location 116 - Huron Meadows							
Activity 990 - General	150,000.00	.00	.00	.00	150,000.00	0	.00
Location 116 - Huron Meadows Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
Function 7 - Major Maintenance Totals	\$4,047,361.71	\$25,049.10	\$300,758.99	\$29,914.62	\$3,716,688.10	8%	\$67,945.69
<b>Function 8 - Operations</b>							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,050.00	.00	.00	9,803.68	26,246.32	27	10,155.02
Activity 590 - Tolling	31,700.00	2,037.19	.00	7,548.00	24,152.00	24	7,650.96
Activity 710 - Administrative	618,650.00	.00	.00	.00	618,650.00	0	.00
Activity 990 - General	.00	(29.00)	.00	(29.00)	29.00	+++	.00
Location 100 - Administrative Office	\$686,400.00	\$2,008.19	\$0.00	\$17,322.68	\$669,077.32	3%	\$17,805.98
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	128,081.00	1,648.80	.00	1,648.80	126,432.20	1	1,322.20
Activity 531 - Pool	380,684.00	223.35	.00	2,709.20	377,974.80	1	7,293.01
Activity 535 - Sprayzone	15,688.00	.00	.00	92.03	15,595.97	1	2,234.07

# General Fund Expense Budget by Organization

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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	15,664.00	.00	.00	988.40	14,675.60	6	925.88
Activity <b>540 - Dockage/Boat Storage</b>	93,744.00	924.36	2,970.00	2,026.71	88,747.29	5	1,375.13
Activity <b>565 - Plaza Concession</b>	7,033.00	368.35	3,178.00	368.35	3,486.65	50	.00
Activity <b>590 - Tolling</b>	141,924.00	6,678.86	.00	8,244.04	133,679.96	6	8,245.77
Activity <b>630 - Activity Center Rental</b>	58,201.00	2,243.46	.00	8,985.79	49,215.21	15	3,149.63
Activity <b>640 - Shelter Reservations</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>655 - Par 3/Foot Golf</b>	122,341.68	1,700.00	3,816.68	2,648.23	115,876.77	5	888.29
Activity <b>660 - Disc/Adventure Golf</b>	24,186.00	.00	.00	103.72	24,082.28	0	97.06
Activity <b>670 - Trackless Train</b>	39,560.00	.00	.00	.00	39,560.00	0	.00
Activity <b>700 - Special Events</b>	75,753.00	.00	.00	426.00	75,327.00	1	412.00
Activity <b>710 - Administrative</b>	848,830.00	55,895.22	.00	93,915.50	754,914.50	11	86,919.19
Activity <b>730 - Police</b>	873,715.31	60,629.99	24,640.31	103,382.90	745,692.10	15	87,343.54
Activity <b>870 - Wildlife Management</b>	18,200.00	.00	.00	.00	18,200.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	353,840.00	26,485.63	.00	42,257.42	311,582.58	12	40,014.37
Activity <b>990 - General</b>	1,966,814.00	138,313.31	3,040.62	235,689.87	1,728,083.51	12	214,555.42
Activity <b>991 - Joint Government Maint</b>	79,425.00	5,561.73	.00	7,108.35	72,316.65	9	2,832.50
Location <b>102 - Lake St. Clair Totals</b>	<b>\$5,244,683.99</b>	<b>\$300,673.06</b>	<b>\$37,645.61</b>	<b>\$510,595.31</b>	<b>\$4,696,443.07</b>	<b>10%</b>	<b>\$457,608.06</b>
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	167,814.00	26,753.46	6,165.00	37,885.81	123,763.19	26	47,417.43
Activity <b>535 - Sprayzone</b>	196,807.00	1,202.23	7,855.00	2,576.55	186,375.45	5	2,147.49
Activity <b>538 - Beach</b>	257,881.00	954.09	2,554.24	4,055.96	251,270.80	3	8,308.31
Activity <b>540 - Dockage/Boat Storage</b>	3,976.00	17.63	.00	336.25	3,639.75	8	311.82
Activity <b>550 - Boat Rental</b>	170,131.00	7,985.73	72.00	8,872.37	161,186.63	5	1,995.39
Activity <b>560 - Excursion Boat</b>	52,722.00	150.00	.00	150.00	52,572.00	0	13.84
Activity <b>580 - Cross Country Skiing</b>	29,872.00	6,025.48	.00	6,382.92	23,489.08	21	4,282.12
Activity <b>590 - Tolling</b>	357,657.00	12,477.22	.00	18,801.08	338,855.92	5	18,826.37
Activity <b>615 - Group Camping</b>	775.00	.00	.00	.00	775.00	0	.00
Activity <b>635 - Mobile Stage</b>	5,468.00	.00	.00	.00	5,468.00	0	.00
Activity <b>650 - Golf Course</b>	854,526.00	44,614.84	11,415.53	78,397.95	764,712.52	11	42,752.49
Activity <b>660 - Disc/Adventure Golf</b>	103,092.00	2,231.84	.00	3,972.77	99,119.23	4	2,614.45
Activity <b>700 - Special Events</b>	89,494.00	.00	.00	1,848.00	87,646.00	2	.00
Activity <b>710 - Administrative</b>	1,052,333.00	64,369.53	36.00	114,032.07	938,264.93	11	104,522.93
Activity <b>730 - Police</b>	1,180,969.31	89,563.99	24,640.31	150,875.84	1,005,453.16	15	142,991.02
Activity <b>870 - Wildlife Management</b>	15,110.00	1,000.00	.00	1,000.00	14,110.00	7	23,204.23

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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>							
<b>Function 8 - Operations</b>							
<b>Location 104 - Kensington</b>							
Activity 880 - Interpretive Center/Mill	438,407.00	31,035.48	.00	51,145.81	387,261.19	12	48,669.55
Activity 881 - Farm Learning Center	961,008.00	64,224.79	8,724.60	99,995.99	852,287.41	11	86,999.64
Activity 882 - Mobile Learning Center	170,045.00	13,386.11	.00	20,701.79	149,343.21	12	24,709.34
Activity 990 - General	2,355,486.00	177,305.69	7,949.98	290,942.38	2,056,593.64	13	292,012.10
Activity 991 - Joint Government Maint	33,118.62	.00	.00	.00	33,118.62	0	.00
Location 104 - Kensington Totals	\$8,496,691.93	\$543,298.11	\$69,412.66	\$891,973.54	\$7,535,305.73	11%	\$851,778.52
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 180 - Natural Resources	162,557.00	.00	8,192.00	891.61	153,473.39	6	3,599.49
Activity 531 - Pool	288,187.00	4,228.69	.00	17,257.97	270,929.03	6	15,398.72
Activity 532 - Waterpark	918,039.00	19,865.82	9,590.50	32,686.77	875,761.73	5	25,386.48
Activity 550 - Boat Rental	8,112.00	.00	.00	.00	8,112.00	0	.00
Activity 590 - Tolling	281,580.00	8,803.55	.00	13,526.93	268,053.07	5	9,772.95
Activity 610 - Family Camping	10,842.00	208.13	.00	256.09	10,585.91	2	173.28
Activity 615 - Group Camping	1,330.00	178.00	.00	178.00	1,152.00	13	.00
Activity 650 - Golf Course	745,075.00	17,821.45	1,544.03	40,393.20	703,137.77	6	25,393.78
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 700 - Special Events	64,450.00	.00	.00	.00	64,450.00	0	.00
Activity 710 - Administrative	904,104.00	58,765.23	.00	103,892.45	800,211.55	11	91,597.61
Activity 730 - Police	1,015,478.31	74,538.05	28,159.43	130,411.83	856,907.05	16	108,722.28
Activity 870 - Wildlife Management	800.00	.00	.00	.00	800.00	0	7,390.86
Activity 880 - Interpretive Center/Mill	332,809.00	26,430.34	.00	45,252.74	287,556.26	14	39,686.64
Activity 882 - Mobile Learning Center	308,212.00	21,317.20	.00	32,065.09	276,146.91	10	23,079.95
Activity 884 - Community Outreach	367,651.00	20,050.02	5,090.70	30,322.51	332,237.79	10	18,337.77
Activity 990 - General	2,399,685.00	186,856.16	2,833.69	293,133.02	2,103,718.29	12	271,521.04
Location 106 - Lower	\$7,815,211.31	\$439,062.64	\$55,410.35	\$740,268.21	\$7,019,532.75	10%	\$640,060.85
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 180 - Natural Resources	78,613.00	2,505.17	1,145.00	3,296.71	74,171.29	6	2,722.32
Activity 550 - Boat Rental	9,817.00	.00	4,534.00	.00	5,283.00	46	.00
Activity 580 - Cross Country Skiing	7,346.00	401.00	.00	401.00	6,945.00	5	236.83
Activity 590 - Tolling	106,678.00	3,209.71	.00	5,034.43	101,643.57	5	5,189.94
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	38.99
Activity 650 - Golf Course	702,975.00	18,525.18	1,744.03	35,809.82	665,421.15	5	26,979.92
Activity 660 - Disc/Adventure Golf	14,653.00	782.30	.00	1,909.48	12,743.52	13	225.63
Activity 700 - Special Events	45,214.00	2,600.86	.00	2,600.86	42,613.14	6	1,108.00

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 710 - Administrative	611,221.00	42,590.37	.00	80,506.92	530,714.08	13	72,883.35
Activity 730 - Police	645,403.31	46,493.99	24,640.31	76,291.71	544,471.29	16	79,126.30
Activity 870 - Wildlife Management	501.00	500.00	.00	500.00	1.00	100	396.23
Activity 880 - Interpretive Center/Mill	148,614.00	11,231.03	.00	17,396.03	131,217.97	12	15,926.48
Activity 990 - General	777,089.00	55,553.79	1,113.70	88,130.67	687,844.63	11	85,990.19
Activity 991 - Joint Government Maint	24,181.00	202.78	2,824.80	202.78	21,153.42	13	.00
Location 108 - Hudson	<b>\$3,172,945.31</b>	<b>\$184,596.18</b>	<b>\$36,001.84</b>	<b>\$312,080.41</b>	<b>\$2,824,863.06</b>	<b>11%</b>	<b>\$290,824.18</b>
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	166,270.00	.00	4,300.00	2,233.26	159,736.74	4	716.40
Activity 537 - Ripslide	31,031.00	.00	.00	.00	31,031.00	0	.00
Activity 538 - Beach	325,760.00	4,190.30	.00	12,551.05	313,208.95	4	8,854.85
Activity 540 - Dockage/Boat Storage	18,132.00	218.06	.00	772.64	17,359.36	4	4,519.96
Activity 550 - Boat Rental	135,882.00	712.52	.00	830.24	135,051.76	1	2,115.51
Activity 580 - Cross Country Skiing	5,774.00	2,250.12	.00	2,250.12	3,523.88	39	1,860.07
Activity 590 - Tolling	171,843.00	5,690.34	.00	8,608.11	163,234.89	5	9,212.51
Activity 610 - Family Camping	20,367.00	66.37	.00	677.41	19,689.59	3	144.78
Activity 650 - Golf Course	935,559.00	37,735.77	194.03	61,078.38	874,286.59	7	51,742.91
Activity 660 - Disc/Adventure Golf	37,803.00	.00	.00	.00	37,803.00	0	72.48
Activity 700 - Special Events	77,660.00	1,419.00	5,969.04	1,419.00	70,271.96	10	3,099.41
Activity 710 - Administrative	877,061.00	62,338.90	.00	110,433.07	766,627.93	13	100,382.72
Activity 730 - Police	1,044,615.31	56,323.72	12,860.31	95,851.02	935,903.98	10	87,644.47
Activity 870 - Wildlife Management	16,709.00	1,000.00	.00	1,000.00	15,709.00	6	2,386.66
Activity 880 - Interpretive Center/Mill	388,974.00	28,772.94	.00	40,939.99	348,034.01	11	40,097.59
Activity 882 - Mobile Learning Center	164,885.00	13,724.18	.00	19,851.83	145,033.17	12	22,568.18
Activity 990 - General	1,918,067.00	144,926.03	27,547.94	229,449.57	1,661,069.49	13	177,024.80
Activity 991 - Joint Government Maint	6,470.00	.00	.00	.00	6,470.00	0	.00
Location 109 - Stony Creek Totals	<b>\$6,342,862.31</b>	<b>\$359,368.25</b>	<b>\$50,871.32</b>	<b>\$587,945.69</b>	<b>\$5,704,045.30</b>	<b>10%</b>	<b>\$512,443.30</b>
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	55,013.00	.00	2,048.00	.00	52,965.00	4	22,994.20
Activity 531 - Pool	149,624.00	3,569.12	.00	9,531.00	140,093.00	6	7,569.71
Activity 540 - Dockage/Boat Storage	132,527.00	2,698.71	.00	6,626.07	125,900.93	5	5,120.95
Activity 590 - Tolling	73,098.00	4,721.23	.00	6,449.31	66,648.69	9	5,624.22
Activity 640 - Shelter Reservations	5,400.00	.00	4,900.00	.00	500.00	91	.00
Activity 650 - Golf Course	825,637.00	16,804.18	28,788.53	45,739.45	751,109.02	9	37,874.02

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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>							
<b>Function 8 - Operations</b>							
<b>Location 112 - Lake Erie</b>							
Activity 700 - Special Events	45,250.00	.00	.00	.00	45,250.00	0	.00
Activity 710 - Administrative	724,170.00	52,565.91	.00	92,496.93	631,673.07	13	77,691.30
Activity 730 - Police	838,914.31	43,384.58	12,860.31	77,572.79	748,481.21	11	77,792.18
Activity 870 - Wildlife Management	8,900.00	1,000.00	.00	1,000.00	7,900.00	11	.00
Activity 880 - Interpretive Center/Mill	335,549.98	24,598.33	1,059.98	37,495.72	296,994.28	11	37,530.63
Activity 990 - General	1,115,494.00	79,287.05	3,890.00	130,789.11	980,814.89	12	131,361.44
Location 112 - Lake Erie Totals	\$4,309,577.29	\$228,629.11	\$53,546.82	\$407,700.38	\$3,848,330.09	11%	\$403,558.65
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	41,402.00	.00	7,400.00	886.15	33,115.85	20	1,289.52
Activity 590 - Tolling	9,045.00	.00	.00	127.12	8,917.88	1	.00
Activity 615 - Group Camping	6,156.00	494.32	.00	1,174.86	4,981.14	19	1,258.01
Activity 630 - Activity Center Rental	28,194.00	639.10	.00	3,262.91	24,931.09	12	4,482.35
Activity 700 - Special Events	9,650.00	.00	.00	.00	9,650.00	0	.00
Activity 710 - Administrative	47,774.00	1,379.06	.00	9,764.87	38,009.13	20	7,894.78
Activity 730 - Police	157,338.00	.00	.00	2,137.46	155,200.54	1	15,530.45
Activity 880 - Interpretive Center/Mill	73,965.00	6,558.82	.00	12,660.19	61,304.81	17	11,378.37
Activity 881 - Farm Learning Center	1,035,670.00	64,977.65	.00	92,104.58	943,565.42	9	97,273.65
Activity 990 - General	284,715.00	26,306.88	.00	35,692.66	249,022.34	13	27,672.14
Location 113 - Wolcott Totals	\$1,693,909.00	\$100,355.83	\$7,400.00	\$157,810.80	\$1,528,698.20	10%	\$166,779.27
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	129,983.00	3,446.20	2,545.00	4,724.57	122,713.43	6	3,512.33
Activity 535 - Sprayzone	11,116.00	391.83	.00	981.77	10,134.23	9	768.52
Activity 580 - Cross Country Skiing	6,274.00	.00	.00	.00	6,274.00	0	464.13
Activity 590 - Tolling	71,018.00	4,903.13	.00	7,296.99	63,721.01	10	5,260.43
Activity 630 - Activity Center Rental	22,090.00	3,080.54	.00	3,080.54	19,009.46	14	534.01
Activity 650 - Golf Course	842,689.00	27,456.16	1,863.47	49,838.48	790,987.05	6	43,811.16
Activity 700 - Special Events	10,000.00	.00	.00	(25.00)	10,025.00	0	.00
Activity 710 - Administrative	318,856.00	22,354.40	.00	41,559.42	277,296.58	13	38,476.26
Activity 730 - Police	108,829.00	398.00	.00	5,364.67	103,464.33	5	4,083.67
Activity 870 - Wildlife Management	809.00	143.88	.00	143.88	665.12	18	6,526.94
Activity 883 - Environmental Disc	463,097.00	36,988.38	5,295.32	74,959.94	382,841.74	17	59,813.46
Activity 990 - General	382,054.00	25,162.03	.00	45,640.83	336,413.17	12	40,884.09
Location 115 - Indian Springs Totals	\$2,366,815.00	\$124,324.55	\$9,703.79	\$233,566.09	\$2,123,545.12	10%	\$204,135.00



# General Fund Expense Budget by Organization

Through 02/29/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	53,533.00	2,233.26	2,675.00	2,233.26	48,624.74	9	716.40
Activity 580 - Cross Country Skiing	78,257.00	12,653.82	.00	18,016.49	60,240.51	23	32,502.60
Activity 590 - Tolling	3,724.00	.00	.00	.00	3,724.00	0	.00
Activity 650 - Golf Course	771,985.00	20,902.11	1,550.00	48,397.12	722,037.88	6	45,347.77
Activity 700 - Special Events	8,500.00	.00	.00	.00	8,500.00	0	.00
Activity 710 - Administrative	81,020.00	6,259.43	.00	14,096.90	66,923.10	17	11,103.11
Activity 730 - Police	181,665.00	4,570.09	.00	7,885.79	173,779.21	4	5,284.61
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	.00
Activity 990 - General	267,401.00	22,594.45	2,086.70	34,651.09	230,663.21	14	32,954.60
Location 116 - Huron Meadows Totals	<b>\$1,446,585.00</b>	<b>\$69,213.16</b>	<b>\$6,311.70</b>	<b>\$125,280.65</b>	<b>\$1,314,992.65</b>	<b>9%</b>	<b>\$127,909.09</b>
Function 8 - Operations Totals	<b>\$41,575,681.14</b>	<b>\$2,351,529.08</b>	<b>\$326,304.09</b>	<b>\$3,984,543.76</b>	<b>\$37,264,833.29</b>	<b>10%</b>	<b>\$3,672,902.90</b>
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	1,122,306.79	72,026.65	57,740.06	158,843.62	905,723.11	19	172,656.12
Activity 102 - Diversity, Equity &	649,964.75	49,063.79	.00	65,405.49	584,559.26	10	71,264.13
Activity 110 - Finance Department	1,102,205.00	71,990.50	28,835.56	106,523.02	966,846.42	12	109,527.43
Activity 120 - Human Resource	848,688.00	76,073.29	.00	103,310.66	745,377.34	12	67,553.61
Activity 130 -	2,082,268.00	71,321.72	482,110.25	150,586.75	1,449,571.00	30	130,154.05
Activity 140 - Information Technology	2,159,170.47	102,905.28	68,336.31	241,559.34	1,849,274.82	14	216,903.89
Activity 150 - Purchasing Department	288,218.00	21,550.11	.00	33,080.21	255,137.79	11	17,008.33
Activity 180 - Natural Resources	998,708.00	67,907.79	12,088.49	103,022.70	883,596.81	12	68,656.31
Activity 190 - Planning	1,052,501.20	39,675.82	166,614.51	70,065.14	815,821.55	22	88,599.68
Activity 192 - Engineering	1,939,783.28	93,802.34	140,865.69	130,497.01	1,668,420.58	14	128,419.60
Activity 700 - Special Events	15,000.00	.00	5,595.00	.00	9,405.00	37	.00
Activity 710 - Administrative	759,877.00	54,417.30	20,020.00	110,287.96	629,569.04	17	99,713.41
Activity 730 - Police	721,383.40	58,731.36	1,016.40	94,430.68	625,936.32	13	85,370.91
Activity 880 - Interpretive Center/Mill	297,253.90	14,853.91	6,527.83	22,327.37	268,398.70	10	21,505.36
Activity 991 - Joint Government Maint	495,750.00	.00	.00	.00	495,750.00	0	4,020,550.00
Location 100 - Administrative Office	<b>\$14,533,077.79</b>	<b>\$794,319.86</b>	<b>\$989,750.10</b>	<b>\$1,389,939.95</b>	<b>\$12,153,387.74</b>	<b>16%</b>	<b>\$5,297,882.83</b>
Function 9 - Administration Totals	<b>\$14,533,077.79</b>	<b>\$794,319.86</b>	<b>\$989,750.10</b>	<b>\$1,389,939.95</b>	<b>\$12,153,387.74</b>	<b>16%</b>	<b>\$5,297,882.83</b>
<b>EXPENSE TOTALS</b>	<b>\$72,434,587.61</b>	<b>\$12,578,512.99</b>	<b>\$3,995,037.10</b>	<b>\$14,872,168.51</b>	<b>\$53,567,382.00</b>	<b>26%</b>	<b>\$14,950,351.70</b>
<b>Fund 10 - General Fund Totals</b>	<b>\$72,434,587.61</b>	<b>\$12,578,512.99</b>	<b>\$3,995,037.10</b>	<b>\$14,872,168.51</b>	<b>\$53,567,382.00</b>		<b>\$14,950,351.70</b>
<b>Grand Totals</b>	<b>\$72,434,587.61</b>	<b>\$12,578,512.99</b>	<b>\$3,995,037.10</b>	<b>\$14,872,168.51</b>	<b>\$53,567,382.00</b>		<b>\$14,950,351.70</b>

# Suppl Maj Mnt Fund Balance Sheet

Through 02/29/24  
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>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,459,577.04	5,197,897.19	261,679.85	5.03
<i>INVESTMENTS Totals</i>	\$5,459,577.04	\$5,197,897.19	\$261,679.85	5.03%
<i>ASSETS Totals</i>	\$5,459,577.04	\$5,197,897.19	\$261,679.85	5.03%
<b>ASSETS TOTALS</b>	\$5,459,577.04	\$5,197,897.19	\$261,679.85	5.03%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>LIABILITIES TOTALS</b>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,162,746.03	5,162,746.03	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(249,153.34)			
Fund Revenues	(47,677.68)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	\$5,459,577.05	\$5,162,746.03	\$296,831.02	5.75%
<b>LIABILITIES AND FUND EQUITY</b>	\$5,459,577.04	\$5,162,746.02	\$296,831.02	5.75%
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$35,151.17	(\$35,151.17)	(100.00%)
Fund Type <b>Special Revenue Funds Totals</b>	\$0.00	\$35,151.17	(\$35,151.17)	(100.00%)
Fund Category <b>Governmental Funds Totals</b>	\$0.00	\$35,151.17	(\$35,151.17)	(100.00%)
Grand Totals	\$0.00	\$35,151.17	(\$35,151.17)	(100.00%)



# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	23,835.58	.00	47,677.68	(47,677.68)	+++	35,151.17
	<i>Revenue Totals</i>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)	+++	\$35,151.17
	<b>REVENUE TOTALS</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)	+++	\$35,151.17
	Function 9 - Administration Totals	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)	+++	\$35,151.17
	<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)		\$35,151.17
	<b>Grand Totals</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)		\$35,151.17

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 02/29/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	.00	23,835.58	.00	47,677.68	(47,677.68)	+++	35,151.17
<b>Activity 990 - General Totals</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)	+++	\$35,151.17
<b>Location 100 - Administrative Office</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)	+++	\$35,151.17
<b>Function 9 - Administration Totals</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)	+++	\$35,151.17
<b>REVENUE TOTALS</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)	+++	\$35,151.17
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)		\$35,151.17
<b>Grand Totals</b>	\$0.00	\$23,835.58	\$0.00	\$47,677.68	(\$47,677.68)		\$35,151.17

# Capital Project Fund Balance Sheet

Through 02/29/24  
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	510,724.63	22,210.07	4.35
Public Service Credit Union	2,625,777.09	2,567,109.03	58,668.06	2.29
CIBC Bank/C.D.	2,091,777.05	2,023,032.95	68,744.10	3.40
Comerica Bank Govt Fund	18,131,499.72	10,475,808.39	7,655,691.33	73.08
INVESTMENTS Totals	\$23,381,988.56	\$15,576,675.00	\$7,805,313.56	50.11%
OTHER ASSETS				
Due From Other Funds	.00	63,213.81	(63,213.81)	(100.00)
Due From Grants	568,227.00	633,877.41	(65,650.41)	(10.36)
OTHER ASSETS Totals	\$568,227.00	\$697,091.22	(\$128,864.22)	(18.49%)
ASSETS Totals	\$23,950,215.56	\$16,273,766.22	\$7,676,449.34	47.17%
<b>ASSETS TOTALS</b>	\$23,950,215.56	\$16,273,766.22	\$7,676,449.34	47.17%
<b>LIABILITIES AND FUND EQUITY</b>				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	46,995.00	.00	46,995.00	+++
Due To	273,440.81	491,022.19	(217,581.38)	(44.31)
Deferred Revenue	25,000.00	633,877.41	(608,877.41)	(96.06)
CURRENT LIABILITIES Totals	\$345,435.81	\$1,124,899.60	(\$779,463.79)	(69.29%)
LIABILITIES Totals	\$345,435.81	\$1,124,899.60	(\$779,463.79)	(69.29%)
<b>LIABILITIES TOTALS</b>	\$345,435.81	\$1,124,899.60	(\$779,463.79)	(69.29%)
<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	(14,744,768.40)			
Fund Revenues	(9,017,077.94)			

# Capital Project Fund Balance Sheet

Through 02/29/24  
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	157,066.59			
FUND EQUITY TOTALS	\$23,604,779.75	\$0.00	\$23,604,779.75	+++
LIABILITIES AND FUND EQUITY	\$23,950,215.56	\$1,124,899.60	\$22,825,315.96	2,029.10%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$15,148,866.62	(\$15,148,866.62)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$15,148,866.62	(\$15,148,866.62)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$15,148,866.62	(\$15,148,866.62)	(100.00%)
Grand Totals	\$0.00	\$15,148,866.62	(\$15,148,866.62)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	8,979,166.00	8,979,166.00	.00	8,979,166.00	.00	100	5,764,288.00
	6000 - Transfer In - General Fund	\$8,979,166.00	\$8,979,166.00	\$0.00	\$8,979,166.00	\$0.00	100%	\$5,764,288.00
	<i>Revenue Totals</i>	\$8,979,166.00	\$8,979,166.00	\$0.00	\$8,979,166.00	\$0.00	100%	\$5,764,288.00
	<b>REVENUE TOTALS</b>	\$8,979,166.00	\$8,979,166.00	\$0.00	\$8,979,166.00	\$0.00	100%	\$5,764,288.00
	Function <b>2 - Transfer</b> Totals	\$8,979,166.00	\$8,979,166.00	\$0.00	\$8,979,166.00	\$0.00	100%	\$5,764,288.00
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4400	Grant Revenue	7,447,000.00	.00	.00	.00	7,447,000.00	0	.00
4500	Interest Income	.00	41,636.04	.00	37,911.94	(37,911.94)	+++	35,049.85
	<i>Revenue Totals</i>	\$7,447,000.00	\$41,636.04	\$0.00	\$37,911.94	\$7,409,088.06	1%	\$35,049.85
	<b>REVENUE TOTALS</b>	\$7,447,000.00	\$41,636.04	\$0.00	\$37,911.94	\$7,409,088.06	1%	\$35,049.85
	Function <b>9 - Administration</b> Totals	\$7,447,000.00	\$41,636.04	\$0.00	\$37,911.94	\$7,409,088.06	1%	\$35,049.85
	Fund <b>80 - Capital Projects Fund</b> Totals	\$16,426,166.00	\$9,020,802.04	\$0.00	\$9,017,077.94	\$7,409,088.06		\$5,799,337.85
	Grand Totals	\$16,426,166.00	\$9,020,802.04	\$0.00	\$9,017,077.94	\$7,409,088.06		\$5,799,337.85

# Capital Project Revenue Budget by Organization

Through 02/29/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	8,979,166.00	8,979,166.00	.00	8,979,166.00	.00	100	6,215,377.31
Location 100 - Administrative Office	\$8,979,166.00	\$8,979,166.00	\$0.00	\$8,979,166.00	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals	\$8,979,166.00	\$8,979,166.00	\$0.00	\$8,979,166.00	\$0.00	100%	\$6,215,377.31
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	7,447,000.00	41,636.04	.00	37,911.94	7,409,088.06	1	3,696,494.48
Location 100 - Administrative Office	\$7,447,000.00	\$41,636.04	\$0.00	\$37,911.94	\$7,409,088.06	1%	\$3,696,494.48
Function 9 - Administration Totals	\$7,447,000.00	\$41,636.04	\$0.00	\$37,911.94	\$7,409,088.06	1%	\$3,696,494.48
<b>REVENUE TOTALS</b>	\$16,426,166.00	\$9,020,802.04	\$0.00	\$9,017,077.94	\$7,409,088.06	55%	\$9,911,871.79
Fund 80 - Capital Projects Fund Totals	\$16,426,166.00	\$9,020,802.04	\$0.00	\$9,017,077.94	\$7,409,088.06		\$9,911,871.79
Grand Totals	\$16,426,166.00	\$9,020,802.04	\$0.00	\$9,017,077.94	\$7,409,088.06		\$9,911,871.79

# Capital Project Expense Budget Performance

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965</b>	<b>Transfer Out - General Fund</b>							
9965.10	Transfer Out - General Fund	.00	.00	.00	.00	.00	+++	66,000.00
	9965 - Transfer Out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$66,000.00)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	283,122.00	28,998.55	.00	42,794.77	240,327.23	15	24,468.87
9013	FT Benefits Pd to Emps	18,512.00	1,928.06	.00	2,844.56	15,667.44	15	1,793.27
9014	FT Benefits Pd for Emps	118,932.00	12,387.07	.00	18,275.22	100,656.78	15	11,279.74
	<i>Personnel Services Totals</i>	\$420,566.00	\$43,313.68	\$0.00	\$63,914.55	\$356,651.45	15%	\$37,541.88
<i>Contractual Services</i>								
9410	Professional Services	.00	51,667.40	(94,190.40)	94,190.40	.00	+++	1,644.75
9420	Outside Services	16,005,600.00	55,156.00	1,108,302.46	(1,038.36)	14,898,335.90	7	(166,286.60)
	<i>Contractual Services Totals</i>	\$16,005,600.00	\$106,823.40	\$1,014,112.06	\$93,152.04	\$14,898,335.90	7%	(\$164,641.85)
	<b>EXPENSE TOTALS</b>	\$16,426,166.00	\$150,137.08	\$1,014,112.06	\$157,066.59	\$15,254,987.35	7%	(\$127,099.97)
	Function 5 - Capital Totals	(\$16,426,166.00)	(\$150,137.08)	(\$1,014,112.06)	(\$157,066.59)	(\$15,254,987.35)	7%	\$127,099.97
	<b>Fund 80 - Capital Projects Fund Totals</b>	\$16,426,166.00	\$150,137.08	\$1,014,112.06	\$157,066.59	\$15,254,987.35		(\$61,099.97)
	<b>Grand Totals</b>	\$16,426,166.00	\$150,137.08	\$1,014,112.06	\$157,066.59	\$15,254,987.35		(\$61,099.97)

# Capital Project Expense Budget by Organization

Through 02/29/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<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	+++	97,387.71
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	356,651.45	.00	.00	.00	356,651.45	0	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 100 - Administrative Office	\$456,651.45	\$0.00	\$0.00	\$0.00	\$456,651.45	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	(17,000.00)	17,000.00	.00	+++	78,440.10
Activity 540 - Dockage/Boat Storage	70,000.00	.00	16,800.00	.00	53,200.00	24	.00
Activity 590 - Tolling	11,630.44	6,536.37	54,487.00	11,630.44	(54,487.00)	568	5,440.04
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	9,830,070.58	19,448.61	(36,284.90)	41,355.48	9,825,000.00	0	381,958.54
Location 102 - Lake St. Clair Totals	\$9,911,701.02	\$25,984.98	\$18,002.10	\$69,985.92	\$9,823,713.00	1%	\$465,838.68
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 104 - Kensington Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	.00	.00	.00	.00	.00	+++	906.52
Activity 650 - Golf Course	202,975.42	1,744.24	.00	2,975.42	200,000.00	1	4,892.93
Activity 880 - Interpretive Center/Mill	10,853.31	6,261.20	.00	(5,340.95)	16,194.26	-49	441,988.48
Activity 990 - General	7,497.75	39,888.04	(31,537.93)	40,167.02	(1,131.34)	115	509,408.29
Location 106 - Lower	\$221,326.48	\$47,893.48	(\$31,537.93)	\$37,801.49	\$215,062.92	3%	\$957,196.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00



# Capital Project Expense Budget by Organization

Through 02/29/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<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>990 - General</b>	318,026.13	1,050.13	.00	2,426.13	315,600.00	1	195,973.25
Location <b>108 - Hudson</b>	\$318,026.13	\$1,050.13	\$0.00	\$2,426.13	\$315,600.00	1%	\$195,973.25
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	+++	213,122.32
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	2,000,058.89	58.89	.00	58.89	2,000,000.00	0	236,664.06
Activity <b>990 - General</b>	262,569.55	12,644.85	1,100,627.50	24,242.05	(862,300.00)	428	220,115.26
Location <b>109 - Stony Creek Totals</b>	\$2,262,628.44	\$12,703.74	\$1,100,627.50	\$24,300.94	\$1,137,700.00	50%	\$669,901.64
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	3,001,595.33	38,305.33	(51,233.00)	38,305.33	3,014,523.00	0	147,206.20
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	103,083.97	13,660.95	(11,461.61)	16,477.85	98,067.73	5	1,278,889.77
Location <b>112 - Lake Erie Totals</b>	\$3,104,679.30	\$51,966.28	(\$62,694.61)	\$54,783.18	\$3,112,590.73	0%	\$1,426,095.97
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>	.00	.00	.00	.00	.00	+++	75.43
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>113 - Wolcott Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.43
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	760.43	253.47	.00	(10,271.07)	11,031.50	-1351	187,810.26
Activity <b>990 - General</b>	150,392.75	10,285.00	(10,285.00)	(21,960.00)	182,637.75	-21	455,253.03
Location <b>115 - Indian Springs Totals</b>	\$151,153.18	\$10,538.47	(\$10,285.00)	(\$32,231.07)	\$193,669.25	-28%	\$643,063.29
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron Meadows Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>5 - Capital Totals</b>	\$16,426,166.00	\$150,137.08	\$1,014,112.06	\$157,066.59	\$15,254,987.35	7%	\$4,358,144.48
<b>EXPENSE TOTALS</b>	\$16,426,166.00	\$150,137.08	\$1,014,112.06	\$157,066.59	\$15,254,987.35	7%	\$4,455,532.19
Fund <b>80 - Capital Projects Fund Totals</b>	\$16,426,166.00	\$150,137.08	\$1,014,112.06	\$157,066.59	\$15,254,987.35		\$4,455,532.19
Grand Totals	\$16,426,166.00	\$150,137.08	\$1,014,112.06	\$157,066.59	\$15,254,987.35		\$4,455,532.19

# Payment Register

Payment Dates 02/01/24 - 02/29/24

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>								
270672	02/01/2024	Open			Accounts Payable	3Sixty Interactive, Inc	5,000.00	
270673	02/01/2024	Open			Accounts Payable	Absopure Water Company	477.20	
270674	02/01/2024	Open			Accounts Payable	Addis, Mary	25.00	
270675	02/01/2024	Open			Accounts Payable	Advance Auto Parts	553.98	
270676	02/01/2024	Open			Accounts Payable	Aflac Group Insurance	25,574.16	
270677	02/01/2024	Open			Accounts Payable	Allied Incorporated	1,325.83	
270678	02/01/2024	Open			Accounts Payable	AT&T	502.50	
270679	02/01/2024	Open			Accounts Payable	AT&T	19,943.14	
270680	02/01/2024	Open			Accounts Payable	AT&T Mobility	36.24	
270681	02/01/2024	Open			Accounts Payable	Bourassa Plumbing Inc.	1,400.00	
270682	02/01/2024	Open			Accounts Payable	Consumers Energy Company	9,431.62	
270683	02/01/2024	Open			Accounts Payable	DTE Energy	10,708.67	
270684	02/01/2024	Open			Accounts Payable	DTE Energy	7,822.49	
270685	02/01/2024	Open			Accounts Payable	DTE Energy	1,467.54	
270686	02/01/2024	Open			Accounts Payable	DTE Energy	10,312.73	
270687	02/01/2024	Open			Accounts Payable	DTE Energy	7,748.53	
270688	02/01/2024	Open			Accounts Payable	DTE Energy	3,114.38	
270689	02/01/2024	Open			Accounts Payable	DTE Energy	4,767.10	
270690	02/01/2024	Open			Accounts Payable	Eastern Michigan University	3,500.00	
270691	02/01/2024	Open			Accounts Payable	Felder, Bradley	24.99	
270692	02/01/2024	Open			Accounts Payable	Fenton Trading Post, Inc	3,025.00	
270693	02/01/2024	Open			Accounts Payable	Five Star Ace	5,316.74	
270694	02/01/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	3,748.00	
270695	02/01/2024	Open			Accounts Payable	Gordon Food Service	992.54	
270696	02/01/2024	Open			Accounts Payable	Gourd, Nicholas	120.00	
270697	02/01/2024	Open			Accounts Payable	Great Lakes Educators of Aquatic & Marine	30.00	
270698	02/01/2024	Open			Accounts Payable	Huron Valley Guns LLC	137.50	
270699	02/01/2024	Open			Accounts Payable	International Wildlife Refuge Alliance	1,000.00	
270700	02/01/2024	Open			Accounts Payable	Jackson, Mark	185.00	
270701	02/01/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	161.82	
270702	02/01/2024	Open			Accounts Payable	Livingston County Treasurer	28.21	
270703	02/01/2024	Open			Accounts Payable	Lower Huron Supply Co.	268.60	
270704	02/01/2024	Open			Accounts Payable	Macomb County Health Dept	426.00	
270705	02/01/2024	Open			Accounts Payable	Michigan Counties Workers'	124,247.68	
270706	02/01/2024	Open			Accounts Payable	Michigan Govn Finance Officers	130.00	
270707	02/01/2024	Open			Accounts Payable	Milford, Charter Township of	840.00	

# Payment Register

Payment Dates 02/01/24 - 02/29/24

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>								
270708	02/01/2024	Open			Accounts Payable	Miller, Joshua	94.00	
270709	02/01/2024	Open			Accounts Payable	Mitchell, Derrick	75.00	
270710	02/01/2024	Open			Accounts Payable	Motion & Control Enterprises LLC	318.10	
270711	02/01/2024	Open			Accounts Payable	National Association Of Interpretation	1,875.00	
270712	02/01/2024	Open			Accounts Payable	Navia Benefit Solutions	700.00	
270713	02/01/2024	Open			Accounts Payable	Oakland County Treasurer	13,943.25	
270714	02/01/2024	Open			Accounts Payable	Olechowski, Alexis	20.00	
270715	02/01/2024	Open			Accounts Payable	Planet Detroit LLC	820.00	
270716	02/01/2024	Open			Accounts Payable	Renaud, Liah	500.00	
270717	02/01/2024	Open			Accounts Payable	RKA Petroleum Co's	11,845.51	
270718	02/01/2024	Open			Accounts Payable	Schindler Elevator Corp	3,883.27	
270719	02/01/2024	Open			Accounts Payable	SEMCO Energy	255.62	
270720	02/01/2024	Open			Accounts Payable	SES Environmental	600.00	
270721	02/01/2024	Open			Accounts Payable	Severson, Andrew	185.00	
270722	02/01/2024	Open			Accounts Payable	Skye Dog LLC	417.10	
270723	02/01/2024	Open			Accounts Payable	Steves Locksmith	180.00	
270724	02/01/2024	Voided	Incorrect	02/15/2024	Accounts Payable	Stillman , Michael	293.50	
270725	02/01/2024	Open			Accounts Payable	Tip of the Mitt Watershed Council	160.00	
270726	02/01/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	3,612.75	
270727	02/01/2024	Open			Accounts Payable	Tri-County Supply, Inc	323.98	
270728	02/01/2024	Open			Accounts Payable	UPS	302.22	
270729	02/01/2024	Open			Accounts Payable	US Geological Survey	17,000.00	
270730	02/01/2024	Open			Accounts Payable	Van Buren , Charter Township of	2,901.92	
270731	02/01/2024	Open			Accounts Payable	Vance Outdoors, Inc.	1,288.80	
270732	02/01/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,973.24	
270733	02/01/2024	Open			Accounts Payable	Warren Pipe & Supply Co	38.62	
270734	02/01/2024	Open			Accounts Payable	Wayne County Health Department	435.00	
270735	02/01/2024	Open			Accounts Payable	Zemer, Jason	100.00	
270736	02/08/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
270737	02/08/2024	Open			Accounts Payable	Allie Brothers, Inc	96.96	
270738	02/08/2024	Open			Accounts Payable	Andersen, David	550.00	
270739	02/08/2024	Open			Accounts Payable	Ann Arbor Ypsilanti Regional Chamber	425.00	
270740	02/08/2024	Open			Accounts Payable	AT&T	1,682.10	
270741	02/08/2024	Open			Accounts Payable	Aventric Technologies	369.00	
270742	02/08/2024	Open			Accounts Payable	B&W Landscape Supply	100.00	
270743	02/08/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	

# Payment Register

Payment Dates 02/01/24 - 02/29/24

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>								
270744	02/08/2024	Open			Accounts Payable	Big PDQ	192.27	
270745	02/08/2024	Open			Accounts Payable	Bodies Race Company	350.00	
270746	02/08/2024	Open			Accounts Payable	BRD Printing Inc	1,099.50	
270747	02/08/2024	Open			Accounts Payable	Brighton Ford Inc.	189.89	
270748	02/08/2024	Open			Accounts Payable	Brown City Elevator, Inc	2,189.10	
270749	02/08/2024	Open			Accounts Payable	CardConnect	3,150.00	
270750	02/08/2024	Open			Accounts Payable	Carleton Equipment Co	181.96	
270751	02/08/2024	Open			Accounts Payable	Caulk, Andrew	12.00	
270752	02/08/2024	Open			Accounts Payable	CentralStar Cooperative	151.35	
270753	02/08/2024	Open			Accounts Payable	Cintas First Aid & Safety	173.10	
270754	02/08/2024	Open			Accounts Payable	City Electric Supply Co	218.56	
270755	02/08/2024	Open			Accounts Payable	Classic Driving School, Inc	4,500.00	
270756	02/08/2024	Open			Accounts Payable	Comcast	188.35	
270757	02/08/2024	Open			Accounts Payable	Comcast	9,177.60	
270758	02/08/2024	Open			Accounts Payable	Consumers Energy Company	970.47	
270759	02/08/2024	Open			Accounts Payable	Cormic Services	5,829.80	
270760	02/08/2024	Open			Accounts Payable	Cummins Inc	12.04	
270761	02/08/2024	Open			Accounts Payable	Custom Truck One Source, L.P.	613.52	
270762	02/08/2024	Open			Accounts Payable	DTE Energy	533.67	
270763	02/08/2024	Open			Accounts Payable	DTE Energy	3,733.65	
270764	02/08/2024	Open			Accounts Payable	DTE Energy	1,944.41	
270765	02/08/2024	Open			Accounts Payable	DTE Energy	1,292.29	
270766	02/08/2024	Open			Accounts Payable	Edgewater Resources LLC	5,472.50	
270767	02/08/2024	Open			Accounts Payable	Expert Automotive	2,856.95	
270768	02/08/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	83.37	
270769	02/08/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,886.94	
270770	02/08/2024	Open			Accounts Payable	Grainger Inc	1,099.56	
270771	02/08/2024	Open			Accounts Payable	Great Lakes Hotel Supply Co	6,015.68	
270772	02/08/2024	Open			Accounts Payable	Great Lakes Security Hardware	246.65	
270773	02/08/2024	Open			Accounts Payable	Growing Solutions, Inc	2,775.00	
270774	02/08/2024	Open			Accounts Payable	Hireku, Inc dba JazzHR	5,388.00	
270775	02/08/2024	Open			Accounts Payable	Home Depot	122.82	
270776	02/08/2024	Open			Accounts Payable	HSI Workplace Compliance Solutions, Inc	20,400.00	
270777	02/08/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	2,426.07	
270778	02/08/2024	Open			Accounts Payable	Knight's Auto Supply Inc	1,418.01	
270779	02/08/2024	Open			Accounts Payable	Komer Carbonic Corp	190.00	

# Payment Register

Payment Dates 02/01/24 - 02/29/24

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>								
270780	02/08/2024	Open			Accounts Payable	Kone Inc.	291.61	
270781	02/08/2024	Open			Accounts Payable	Lowe's	600.99	
270782	02/08/2024	Open			Accounts Payable	Lyden Oil Company	2,734.45	
270783	02/08/2024	Open			Accounts Payable	Macomb County Treasurer	202.90	
270784	02/08/2024	Open			Accounts Payable	Magsil LLC	5,350.00	
270785	02/08/2024	Open			Accounts Payable	Mason Academy	230.68	
270786	02/08/2024	Open			Accounts Payable	Mechanical Heating and Cooling	119.00	
270787	02/08/2024	Open			Accounts Payable	Michigan, State of	500.00	
270788	02/08/2024	Open			Accounts Payable	Miller, Canfield, Paddock &	15,636.00	
270789	02/08/2024	Open			Accounts Payable	MissionSquare Retirement	96.01	
270790	02/08/2024	Open			Accounts Payable	Moment Strategies	11,000.00	
270791	02/08/2024	Open			Accounts Payable	nexVortex, Inc	5,045.30	
270792	02/08/2024	Open			Accounts Payable	ODP Business Solutions. LLC	1,087.51	
270793	02/08/2024	Open			Accounts Payable	RKA Petroleum Co's	2,657.54	
270794	02/08/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	668.04	
270795	02/08/2024	Open			Accounts Payable	Sani-Vac	550.00	
270796	02/08/2024	Open			Accounts Payable	Shefke, David	195.75	
270797	02/08/2024	Open			Accounts Payable	Shelby, Charter Township Of	1,951.94	
270798	02/08/2024	Open			Accounts Payable	SiteOne Landscape Co	9,889.40	
270799	02/08/2024	Open			Accounts Payable	Smede-Son Steel & Supply, Inc.	576.96	
270800	02/08/2024	Open			Accounts Payable	Snow Makers, Inc.	465.01	
270801	02/08/2024	Open			Accounts Payable	Spartan Distributors Inc	89,587.48	
270802	02/08/2024	Open			Accounts Payable	Steven Wagner Plumbing, LLC	100.00	
270803	02/08/2024	Open			Accounts Payable	T Mobile	528.07	
270804	02/08/2024	Open			Accounts Payable	Unemployment Insurance Agency	31,270.60	
270805	02/08/2024	Open			Accounts Payable	US Bank Equipment Finance	512.47	
270806	02/08/2024	Open			Accounts Payable	Washtenaw County Treasurer	79.87	
270807	02/08/2024	Open			Accounts Payable	Waste Mgmt - East	4,384.20	
270808	02/08/2024	Open			Accounts Payable	WJBK TV	3,263.90	
270809	02/15/2024	Open			Accounts Payable	Advance Auto Parts	187.20	
270810	02/15/2024	Open			Accounts Payable	Arrowhead Upfitters Inc.	1,555.00	
270811	02/15/2024	Open			Accounts Payable	Beemer, John	1,710.00	
270812	02/15/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
270813	02/15/2024	Open			Accounts Payable	Carlisle, Catherine	150.67	
270814	02/15/2024	Open			Accounts Payable	CDW Government	16,431.42	
270815	02/15/2024	Open			Accounts Payable	Delecke Welding, Inc	246.00	

# Payment Register

Payment Dates 02/01/24 - 02/29/24

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>								
270816	02/15/2024	Open			Accounts Payable	Double D Electric LLC	300.00	
270817	02/15/2024	Open			Accounts Payable	DTE Energy	15,866.55	
270818	02/15/2024	Open			Accounts Payable	DTE Energy	11,864.03	
270819	02/15/2024	Open			Accounts Payable	DTE Energy	529.52	
270820	02/15/2024	Open			Accounts Payable	DTE Energy	1,591.01	
270821	02/15/2024	Open			Accounts Payable	Ehrlich	882.42	
270822	02/15/2024	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	2,090.45	
270823	02/15/2024	Open			Accounts Payable	FJF Door Sales Company	590.55	
270824	02/15/2024	Open			Accounts Payable	Fraza	1,370.39	
270825	02/15/2024	Open			Accounts Payable	Great Dane Heating & Air Conditioning	11,015.00	
270826	02/15/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,318.25	
270827	02/15/2024	Open			Accounts Payable	Highland Wash Management LLC	80.00	
270828	02/15/2024	Open			Accounts Payable	Hutson Inc of Michigan	470.70	
270829	02/15/2024	Open			Accounts Payable	Ignite Mechanical LLC	5,348.32	
270830	02/15/2024	Open			Accounts Payable	Issue Media Group LLC	8,000.00	
270831	02/15/2024	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
270832	02/15/2024	Open			Accounts Payable	John's Sanitation Inc.	2,693.00	
270833	02/15/2024	Open			Accounts Payable	Kerr Pump and Supply Inc	1,437.27	
270834	02/15/2024	Open			Accounts Payable	Livingston County Treasurer	32.27	
270835	02/15/2024	Open			Accounts Payable	Marsh & McLennan Agency	11,250.00	
270836	02/15/2024	Open			Accounts Payable	MFASCO Health & Safety Co	104.23	
270837	02/15/2024	Open			Accounts Payable	Michigan Cat	603.09	
270838	02/15/2024	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	24.00	
270839	02/15/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
270840	02/15/2024	Open			Accounts Payable	Oakland County Moms	8,100.00	
270841	02/15/2024	Open			Accounts Payable	ODP Business Solutions. LLC	615.99	
270842	02/15/2024	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
270843	02/15/2024	Open			Accounts Payable	Pepsi-Cola Company	152.30	
270844	02/15/2024	Open			Accounts Payable	Peter's True Value Hardware	63.67	
270845	02/15/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	25.00	
270846	02/15/2024	Open			Accounts Payable	Police Officers Association	223.04	
270847	02/15/2024	Open			Accounts Payable	Police Officers Labor Council	1,750.69	
270848	02/15/2024	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
270849	02/15/2024	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
270850	02/15/2024	Open			Accounts Payable	RKA Petroleum Co's	14,675.21	
270851	02/15/2024	Open			Accounts Payable	Romeo Community Schools	388.38	



# Payment Register

Payment Dates 02/01/24 - 02/29/24

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>								
270852	02/15/2024	Open			Accounts Payable	Russ Milne Ford Inc.	114.22	
270853	02/15/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	668.04	
270854	02/15/2024	Open			Accounts Payable	SEI Private Trust Company	5,590.30	
270855	02/15/2024	Open			Accounts Payable	Shults Equipment Inc	1,104.26	
270856	02/15/2024	Open			Accounts Payable	Sterling Office Systems	725.91	
270857	02/15/2024	Open			Accounts Payable	Taylor, Tiffany	250.00	
270858	02/15/2024	Open			Accounts Payable	Trinity Turf, Inc.	582.90	
270859	02/15/2024	Open			Accounts Payable	US Foods	895.79	
270860	02/15/2024	Open			Accounts Payable	Verizon Wireless	40.01	
270861	02/15/2024	Open			Accounts Payable	Washington Elevator Co Inc	1,756.75	
270862	02/15/2024	Open			Accounts Payable	Wildtype Design Native Plants	394.35	
270863	02/22/2024	Open			Accounts Payable	Absopure Water Company	12.60	
270864	02/22/2024	Open			Accounts Payable	Acee Deucee Porta Can Div	400.00	
270865	02/22/2024	Open			Accounts Payable	Advanced Safe and Lock	2,521.50	
270866	02/22/2024	Open			Accounts Payable	Advanced Turf Solutions	7,568.50	
270867	02/22/2024	Open			Accounts Payable	Aflac Group Insurance	5,426.94	
270868	02/22/2024	Open			Accounts Payable	Alta Equipment Company	101.66	
270869	02/22/2024	Open			Accounts Payable	American Red Cross	304.00	
270870	02/22/2024	Open			Accounts Payable	Anchor Industries, Inc.	3,630.00	
270871	02/22/2024	Open			Accounts Payable	Andersen, David	550.00	
270872	02/22/2024	Open			Accounts Payable	Applied Innovation	1,195.86	
270873	02/22/2024	Open			Accounts Payable	Aspen Outdoors	4,426.40	
270874	02/22/2024	Open			Accounts Payable	AT&T	2,515.00	
270875	02/22/2024	Open			Accounts Payable	AT&T Mobility	2,640.47	
270876	02/22/2024	Open			Accounts Payable	AT&T Mobility	3,389.94	
270877	02/22/2024	Open			Accounts Payable	Aventric Technologies	220.00	
270878	02/22/2024	Open			Accounts Payable	Blue Care Network of Michigan	16,024.11	
270879	02/22/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	209,357.20	
270880	02/22/2024	Open			Accounts Payable	Brighton Ford Inc.	738.14	
270881	02/22/2024	Open			Accounts Payable	Broner	423.00	
270882	02/22/2024	Open			Accounts Payable	Brown City Elevator, Inc	1,475.87	
270883	02/22/2024	Open			Accounts Payable	Brownstown Township Water Dept	519.08	
270884	02/22/2024	Open			Accounts Payable	Cadillac Asphalt LLC	191.70	
270885	02/22/2024	Open			Accounts Payable	Carleton Equipment Co	757.47	
270886	02/22/2024	Open			Accounts Payable	CDW Government	2,110.48	
270887	02/22/2024	Open			Accounts Payable	Change Fund - Hudson Mills	1,500.00	

# Payment Register

Payment Dates 02/01/24 - 02/29/24

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>								
270888	02/22/2024	Open			Accounts Payable	Change Fund - Kensington	5,000.00	
270889	02/22/2024	Open			Accounts Payable	Change Fund - Lower Huron	4,000.00	
270890	02/22/2024	Open			Accounts Payable	Change Fund Indian Springs	2,750.00	
270891	02/22/2024	Open			Accounts Payable	Chelsea Lumber Company	3,862.00	
270892	02/22/2024	Open			Accounts Payable	Cintas First Aid & Safety	173.10	
270893	02/22/2024	Open			Accounts Payable	City Electric Supply Co	1,261.95	
270894	02/22/2024	Open			Accounts Payable	CMP Distributors Inc	338.75	
270895	02/22/2024	Open			Accounts Payable	Comcast	615.70	
270896	02/22/2024	Open			Accounts Payable	Consumers Energy Company	2,375.11	
270897	02/22/2024	Open			Accounts Payable	Delta Dental	17,976.04	
270898	02/22/2024	Open			Accounts Payable	Detroit Salt Company LLC	12,148.17	
270899	02/22/2024	Open			Accounts Payable	DTE Energy	315.92	
270900	02/22/2024	Open			Accounts Payable	DTE Energy	651.29	
270901	02/22/2024	Open			Accounts Payable	DTE Energy	1,040.35	
270902	02/22/2024	Open			Accounts Payable	DTE Energy	19.08	
270903	02/22/2024	Open			Accounts Payable	Environmental Consulting & Technology	11,461.61	
270904	02/22/2024	Open			Accounts Payable	Eric's Fresh Carpet Care	268.00	
270905	02/22/2024	Open			Accounts Payable	Gallagher Fire Equip. Co.	262.50	
270906	02/22/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	28,725.50	
270907	02/22/2024	Open			Accounts Payable	Gordon Food Service	1,440.79	
270908	02/22/2024	Open			Accounts Payable	Grainger Inc	3,012.54	
270909	02/22/2024	Open			Accounts Payable	Graphik Concepts	115.20	
270910	02/22/2024	Open			Accounts Payable	Hi-Tech Safe & Lock Company	318.00	
270911	02/22/2024	Open			Accounts Payable	Home Depot	482.23	
270912	02/22/2024	Open			Accounts Payable	Huron River Watershed Council	4,320.02	
270913	02/22/2024	Open			Accounts Payable	Identity Source, The	10,696.40	
270914	02/22/2024	Open			Accounts Payable	Inch Memorials	276.50	
270915	02/22/2024	Open			Accounts Payable	Jax Kar Wash	110.00	
270916	02/22/2024	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
270917	02/22/2024	Open			Accounts Payable	JMHR Group	210.00	
270918	02/22/2024	Open			Accounts Payable	Kennedy Industries Inc	8,769.00	
270919	02/22/2024	Open			Accounts Payable	Leonard's Syrups	70.00	
270920	02/22/2024	Open			Accounts Payable	Leslie Tire	716.00	
270921	02/22/2024	Open			Accounts Payable	Lower Huron Supply Co.	1,218.24	
270922	02/22/2024	Open			Accounts Payable	Macomb County	5,000.00	
270923	02/22/2024	Open			Accounts Payable	Macomb County Department of Roads	190.05	



# Payment Register

Payment Dates 02/01/24 - 02/29/24

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>								
270924	02/22/2024	Open			Accounts Payable	Magnum Helicopters	3,500.00	
270925	02/22/2024	Open			Accounts Payable	Michigan , State of	150.00	
270926	02/22/2024	Open			Accounts Payable	Moment Strategies	11,000.00	
270927	02/22/2024	Open			Accounts Payable	Motion & Control Enterprises LLC	186.23	
270928	02/22/2024	Open			Accounts Payable	Occupational Health Centers of MI	1,108.00	
270929	02/22/2024	Open			Accounts Payable	Petoskey Plastics	3,662.40	
270930	02/22/2024	Open			Accounts Payable	R&R Products, Inc.	629.60	
270931	02/22/2024	Open			Accounts Payable	Recreonics Inc	3,314.72	
270932	02/22/2024	Open			Accounts Payable	Reserve Account	3,000.00	
270933	02/22/2024	Open			Accounts Payable	Revels Turf & Tractor, LLC	21,018.00	
270934	02/22/2024	Open			Accounts Payable	Rice, Troy	249.24	
270935	02/22/2024	Open			Accounts Payable	RKA Petroleum Co's	3,243.71	
270936	02/22/2024	Open			Accounts Payable	Silver Lining Tire Recycling	1,162.50	
270937	02/22/2024	Open			Accounts Payable	Southern Truck Equipment Inc	1,078.12	
270938	02/22/2024	Open			Accounts Payable	Spartan Distributors Inc	295,425.45	
270939	02/22/2024	Open			Accounts Payable	Sumpter Township Water Dept.	111.45	
270940	02/22/2024	Open			Accounts Payable	Team Golf	814.64	
270941	02/22/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	503.44	
270942	02/22/2024	Open			Accounts Payable	Tri-County Int'l Trucks Inc	11,311.72	
270943	02/22/2024	Open			Accounts Payable	Tri-State Industrial Supply	310.60	
270944	02/22/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	2,511.79	
270945	02/22/2024	Open			Accounts Payable	Uline Shipping Supplies	358.84	
270946	02/22/2024	Open			Accounts Payable	Umlor Group, The	2,123.75	
270947	02/22/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	6,832.14	
270948	02/22/2024	Open			Accounts Payable	Vigilante Security, Inc.	12,705.12	
270949	02/22/2024	Open			Accounts Payable	Wayne County Health Department	356.00	
270950	02/22/2024	Open			Accounts Payable	Webster & Garner Inc.	11,857.03	
270951	02/29/2024	Open			Accounts Payable	AT&T	19,943.14	
270952	02/29/2024	Open			Accounts Payable	AT&T	2,443.60	
270953	02/29/2024	Open			Accounts Payable	AT&T Mobility	36.24	
270954	02/29/2024	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	554.54	
270955	02/29/2024	Open			Accounts Payable	Change Fund - Lake Erie	4,000.00	
270956	02/29/2024	Open			Accounts Payable	Chris Cakes of MI	1,310.00	
270957	02/29/2024	Open			Accounts Payable	Consumers Energy Company	6,564.62	
270958	02/29/2024	Open			Accounts Payable	Detroit Salt Company LLC	3,106.80	
270959	02/29/2024	Open			Accounts Payable	DTE Energy	1,854.83	

# Payment Register

Payment Dates 02/01/24 - 02/29/24

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>									
270960	02/29/2024	Open			Accounts Payable	DTE Energy	7,726.47		
270961	02/29/2024	Open			Accounts Payable	DTE Energy	9,754.32		
270962	02/29/2024	Open			Accounts Payable	DTE Energy	9,172.73		
270963	02/29/2024	Open			Accounts Payable	DTE Energy	12,174.52		
270964	02/29/2024	Open			Accounts Payable	Edgewater Resources LLC	22,376.90		
270965	02/29/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	8,483.66		
270966	02/29/2024	Open			Accounts Payable	G2 Consulting Group, LLC	4,875.00		
270967	02/29/2024	Open			Accounts Payable	Grainger Inc	3,650.95		
270968	02/29/2024	Open			Accounts Payable	Home Depot	622.82		
270969	02/29/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	1,395.89		
270970	02/29/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	7,732.85		
270971	02/29/2024	Open			Accounts Payable	Leonard, Lance	292.74		
270972	02/29/2024	Open			Accounts Payable	Lowe's	647.78		
270973	02/29/2024	Open			Accounts Payable	Macon, Danielle	77.37		
270974	02/29/2024	Open			Accounts Payable	Mast, Daniel	1,030.00		
270975	02/29/2024	Open			Accounts Payable	Miller, Amanda	158.58		
270976	02/29/2024	Open			Accounts Payable	Miss Dig System, Inc.	940.07		
270977	02/29/2024	Open			Accounts Payable	ODP Business Solutions. LLC	1,140.20		
270978	02/29/2024	Open			Accounts Payable	RKA Petroleum Co's	14,136.49		
270979	02/29/2024	Open			Accounts Payable	SEMCO Energy	1,758.81		
270980	02/29/2024	Open			Accounts Payable	UPS	287.87		
270981	02/29/2024	Open			Accounts Payable	Vigilante Security, Inc.	3,240.00		
Payment Type <b>Check</b> Totals							<b>310</b> Payments	<b>\$1,695,094.37</b>	
Payment Type <b>EFT</b>									
5672	02/02/2024	Open			Accounts Payable	Equitable - Individual	6,425.00		
5673	02/02/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83		
5674	02/02/2024	Open			Accounts Payable	Health Equity Employer Services	18,095.58		
5675	02/02/2024	Open			Accounts Payable	Michigan , State of	32,065.88		
5676	02/02/2024	Open			Accounts Payable	MISDU	2,119.63		
5677	02/02/2024	Open			Accounts Payable	United States Treasury	208,673.37		
5678	02/02/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	27,132.31		
5679	02/02/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	38,073.94		
5680	02/02/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,462.97		
5681	02/01/2024	Open			Accounts Payable	Fintech	133.56		
5682	02/25/2024	Open			Accounts Payable	Fifth Third Bank	122,572.89		
5683	02/16/2024	Open			Accounts Payable	Equitable - Individual	6,425.00		

# Payment Register

Payment Dates 02/01/24 - 02/29/24

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>									
5684	02/16/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83		
5685	02/16/2024	Open			Accounts Payable	Health Equity Employer Services	18,125.58		
5686	02/16/2024	Open			Accounts Payable	Michigan , State of	31,355.79		
5687	02/16/2024	Open			Accounts Payable	MISDU	2,119.63		
5688	02/16/2024	Open			Accounts Payable	United States Treasury	202,909.44		
5689	02/16/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,534.04		
5690	02/16/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	27,151.45		
5691	02/16/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	38,293.74		
5692	02/20/2024	Open			Accounts Payable	Michigan , State of	127.82		
Payment Type <b>EFT</b> Totals							<b>21</b> Payments	<u>\$800,445.28</u>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>331</b> Payments	<u>\$2,495,539.65</u>	

# Payment Register

Payment Dates 02/01/24 - 02/29/24

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

### Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	99	61,014.80	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	99	\$61,014.80	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1052	1,124,258.53	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,052	\$1,124,258.53	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1151	1,185,273.33	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,151	\$1,185,273.33	\$0.00

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Bernard Parker  
Chairman

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Amy McMillan  
Director