

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2024 Budget	Amended 2024 Budget	01/31/2024	Prior Year 01/31/2023	Difference	% Change	2024 Remaining Balance
Revenues							
Property taxes	\$ 39,154,893	\$ 39,323,240	\$ 39,317,021	\$ 36,684,739	\$ 2,632,281	7.18%	\$ 6,220
Park operations	24,824,829	24,824,829	1,061,965	995,033	66,932	6.73%	23,762,864
Administrative Office operations	59,402	59,402	140	35	105	300.00%	59,262
Grants	40,001	40,001	-	-	-	0.00%	40,001
State Sources	717,046	717,046	-	-	-	0.00%	717,046
Donations	6,260	6,260	2,625	1,133	1,491	131.61%	3,636
Foundation Support	6,677	6,677	41,321	(37,408)	78,729	-210.46%	(34,644)
Interest	500,000	500,000	(244,030)	(74,494)	(169,535)	227.58%	744,030
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	-	-	66,000	(66,000)	-100.00%	-
Total revenues	65,434,108	65,602,455	40,179,040	37,635,038	2,544,003	6.76%	\$ 25,423,415
Expenditures							
Capital	1,193,877	3,299,301	60,155	65,365	(5,210)	-7.97%	3,239,146
Major maintenance	3,707,535	4,047,362	4,866	52,329	(47,463)	-90.70%	4,042,496
Park operations	41,544,897	41,575,681	1,633,015	1,578,703	54,312	3.44%	39,942,666
Administrative office	14,059,075	14,533,078	595,620	4,561,068	(3,965,448)	-86.94%	13,937,458
Transfer Out	8,979,166	8,979,166	-	-	-	0.00%	8,979,166
Total expenditures	69,484,549	72,434,588	2,293,656	6,257,464	(3,963,809)	-63.35%	61,161,766
Net changes in fund balance	\$ (4,050,441)	\$ (6,832,132)	\$ 37,885,385	\$ 31,377,573	\$ 6,507,812	20.74%	
Fund balance, beginning of year	52,163,526	52,163,526					
Fund balance, end of year	\$ 48,113,084	\$ 45,331,393	90,048,911		\$ (2,781,691)	-5.78%	

General Fund Balance Sheet

Through 01/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	12,895.91	8,689.63	4,206.28	48.41
PNC Bank (KMP)	7,109.00	17,006.61	(9,897.61)	(58.20)
PNC Bank (W/LH)	4,579.02	7,326.75	(2,747.73)	(37.50)
PNC Bank (HM/IS)	6,163.12	13,321.54	(7,158.42)	(53.74)
Huntington Banks Of Mich (SC)	4,537.47	19,955.92	(15,418.45)	(77.26)
Comerica Bank/Park Acct (LE)	5,569.45	8,168.70	(2,599.25)	(31.82)
Comerica Bank/Operating	5,442,722.99	6,311,064.96	(868,341.97)	(13.76)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	31,700.00	32,500.00	(800.00)	(2.46)
Comerica Flexible Spending Account	30,502.04	25,983.43	4,518.61	17.39
<i>CASH Totals</i>	<u>\$5,549,029.00</u>	<u>\$6,447,267.54</u>	<u>(\$898,238.54)</u>	<u>(13.93%)</u>
<i>INVESTMENTS</i>				
Money Market	3,124,155.79	.00	3,124,155.79	+++
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	3,036,835.51	(958,288.33)	(31.56)
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	7,607,396.78	7,249,266.84	358,129.94	4.94
Comerica-Business Money Market	1,891,436.62	1,300,589.23	590,847.39	45.43
Horizon Bank CD	4,521,460.96	1,400,000.00	3,121,460.96	222.96
Huron Valley Bank CD	3,617,340.90	3,509,471.72	107,869.18	3.07
Liberty Bank CD	3,057,231.44	3,009,841.20	47,390.24	1.57
Horizon Bank Money Market	262,015.14	256,822.16	5,192.98	2.02
U S TREASURY/AGENCIES	14,806,478.76	17,930,162.51	(3,123,683.75)	(17.42)
<i>INVESTMENTS Totals</i>	<u>\$48,588,851.37</u>	<u>\$45,205,138.64</u>	<u>\$3,383,712.73</u>	<u>7.49%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	2,272,655.58	2,231,586.56	41,069.02	1.84
Macomb County	6,344,854.64	5,045,007.54	1,299,847.10	25.77
Oakland County	10,696,748.98	9,805,909.80	890,839.18	9.08
Washtenaw County	4,375,223.06	3,709,912.82	665,310.24	17.93

General Fund Balance Sheet

Through 01/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	10,157,550.92	9,417,285.51	740,265.41	7.86
Next Year Tax Levy Recv All Counties	.18	(.03)	.21	700.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$33,847,033.36</u>	<u>\$30,209,702.20</u>	<u>\$3,637,331.16</u>	<u>12.04%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	797,533.55	643,897.43	153,636.12	23.86
Due From Other Funds	149,608.84	350,674.33	(201,065.49)	(57.34)
Due From Grants	10,000.00	12,000.00	(2,000.00)	(16.67)
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	259,507.75	241,918.83	17,588.92	7.27
<i>OTHER ASSETS Totals</i>	<u>\$5,587,215.25</u>	<u>\$6,138,003.81</u>	<u>(\$550,788.56)</u>	<u>(8.97%)</u>
<i>ASSETS Totals</i>	<u>\$93,572,128.98</u>	<u>\$88,000,112.19</u>	<u>\$5,572,016.79</u>	<u>6.33%</u>
ASSETS TOTALS	<u>\$93,572,128.98</u>	<u>\$88,000,112.19</u>	<u>\$5,572,016.79</u>	<u>6.33%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	125,994.37	121,958.42	4,035.95	3.31
Current Liabilities	.00	5,460.36	(5,460.36)	(100.00)
Vouchers Payable	435,931.43	320,212.73	115,718.70	36.14
Deposits Payable	28,204.00	32,900.00	(4,696.00)	(14.27)
Acc Payroll/Benefits Pay	(510,254.16)	15,913.91	(526,168.07)	(3,306.34)
Court Ordered W/H Payable	207.51	.00	207.51	+++
Due To	.00	535,550.82	(535,550.82)	(100.00)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	628.00	303.00	325.00	107.26
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	130.05	113.46	16.59	14.62
Deferred Revenue	3,432,529.00	3,706,763.58	(274,234.58)	(7.40)
Flexible Spending Account-Dep Care W/H	7,673.69	3,706.14	3,967.55	107.05

General Fund Balance Sheet

Through 01/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	2,279.08	1,728.02	551.06	31.89
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	(88.00)	2,913.10	(3,001.10)	(103.02)
<i>CURRENT LIABILITIES Totals</i>	<u>\$3,523,218.27</u>	<u>\$4,745,856.86</u>	<u>(\$1,222,638.59)</u>	<u>(25.76%)</u>
<i>LIABILITIES Totals</i>	<u>\$3,523,218.27</u>	<u>\$4,745,856.86</u>	<u>(\$1,222,638.59)</u>	<u>(25.76%)</u>
LIABILITIES TOTALS	<u>\$3,523,218.27</u>	<u>\$4,745,856.86</u>	<u>(\$1,222,638.59)</u>	<u>(25.76%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	338,797.15	303,873.00	34,924.15	11.49
Prepaid	190,455.60	324,229.09	(133,773.49)	(41.26)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$529,252.75</u>	<u>\$628,102.09</u>	<u>(\$98,849.34)</u>	<u>(15.74%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	589,093.06	529,272.61	59,820.45	11.30
Hudson Mills Canoe Livery Reserve	39,996.97	40,458.97	(462.00)	(1.14)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$629,090.03</u>	<u>\$569,731.58</u>	<u>\$59,358.45</u>	<u>10.42%</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.	29,820,152.14	25,408,281.31	4,411,870.83	17.36
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$29,820,152.14</u>	<u>\$25,408,281.31</u>	<u>\$4,411,870.83</u>	<u>17.36%</u>
<i>FUND BALANCE Totals</i>	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>

General Fund Balance Sheet

Through 01/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Prior Year Fund Equity Adjustment	(286,843.82)			
Fund Revenues	(40,179,040.48)			
Fund Expenses	2,293,655.52			
FUND EQUITY TOTALS	\$90,048,910.71	\$51,876,681.93	\$38,172,228.78	73.58%
LIABILITIES AND FUND EQUITY	\$93,572,128.98	\$56,622,538.79	\$36,949,590.19	65.26%
Fund 10 - General Fund Totals	\$0.00	\$31,377,573.40	(\$31,377,573.40)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$31,377,573.40	(\$31,377,573.40)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$31,377,573.40	(\$31,377,573.40)	(100.00%)
Grand Totals	\$0.00	\$31,377,573.40	(\$31,377,573.40)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	.00	.00	.00	.00	.00	+++	66,000.00
	6000 - Transfer In - Capital Project Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00
	<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>
	REVENUE TOTALS	\$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								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,345,895.00	1,060,091.28	.00	1,060,091.28	23,285,803.72	4	994,108.80
4301	Revenue-Concessionaire	153,373.00	1,813.53	.00	1,813.53	151,559.47	1	1,350.40
4302	Non-taxable Food/Sundry sales	420,811.00	935.79	.00	935.79	419,875.21	0	895.74
4399	Contra Revenue	(95,250.00)	(876.00)	.00	(876.00)	(94,374.00)	1	(1,322.00)
4450	Donations	6,260.00	2,624.50	.00	2,624.50	3,635.50	42	1,131.17
4460	Foundation Support	6,677.00	16,320.55	.00	16,320.55	(9,643.55)	244	(12,408.05)
	<i>Revenue Totals</i>	<i>\$24,837,766.00</i>	<i>\$1,080,909.65</i>	<i>\$0.00</i>	<i>\$1,080,909.65</i>	<i>\$23,756,856.35</i>	<i>4%</i>	<i>\$983,756.06</i>
	REVENUE TOTALS	\$24,837,766.00	\$1,080,909.65	\$0.00	\$1,080,909.65	\$23,756,856.35	4%	\$983,756.06
	Function 8 - Operations Totals	\$24,837,766.00	\$1,080,909.65	\$0.00	\$1,080,909.65	\$23,756,856.35	4%	\$983,756.06
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	39,182,474.32	39,176,301.48	.00	39,176,301.48	6,172.84	100	36,680,282.86
4210	Property Tax Prior	140,765.93	140,719.08	.00	140,719.08	46.85	100	4,456.24
4300	Revenue-Self Operated	59,402.00	140.00	.00	140.00	59,262.00	0	35.00
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	25,000.00	.00	25,000.00	(25,000.00)	+++	(25,000.00)
4500	Interest Income	500,000.00	(244,029.73)	.00	(244,029.73)	744,029.73	-49	(74,494.46)
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>\$39,098,130.83</i>	<i>\$0.00</i>	<i>\$39,098,130.83</i>	<i>\$1,666,558.42</i>	<i>96%</i>	<i>\$36,585,281.64</i>
	REVENUE TOTALS	\$40,764,689.25	\$39,098,130.83	\$0.00	\$39,098,130.83	\$1,666,558.42	96%	\$36,585,281.64

General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$40,764,689.25	\$39,098,130.83	\$0.00	\$39,098,130.83	\$1,666,558.42	96%	\$36,585,281.64
	Fund 10 - General Fund Totals	\$65,602,455.25	\$40,179,040.48	\$0.00	\$40,179,040.48	\$25,423,414.77		\$37,635,037.70
	Grand Totals	\$65,602,455.25	\$40,179,040.48	\$0.00	\$40,179,040.48	\$25,423,414.77		\$37,635,037.70

General Fund Revenue Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.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	65,422.52	.00	65,422.52	154,265.48	30	30,704.45
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$65,422.52	\$0.00	\$65,422.52	\$154,265.48	30%	\$30,704.45
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	35,539.00	.00	35,539.00	673,346.00	5	50,729.00
Activity 590 - Tolling Totals	\$708,885.00	\$35,539.00	\$0.00	\$35,539.00	\$673,346.00	5%	\$50,729.00
Activity 990 - General							
Category 30 - Sundry	.00	40.00	.00	40.00	(40.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$40.00	\$0.00	\$40.00	(\$40.00)	+++	\$0.00
Location 100 - Administrative Office	\$928,573.00	\$101,001.52	\$0.00	\$101,001.52	\$827,571.48	11%	\$81,433.45
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	81.08	.00	81.08	1,118.92	7	.00
Activity 531 - Pool Totals	\$251,200.00	\$81.08	\$0.00	\$81.08	\$251,118.92	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	16,797.94	.00	16,797.94	103,202.06	14	10,440.96
Category 20 - Food/Beverage	2,700.00	212.89	.00	212.89	2,487.11	8	.00
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	.00
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$17,010.83	\$0.00	\$17,010.83	\$106,089.17	14%	\$10,440.96
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	80,414.00	.00	80,414.00	1,932,488.00	4	91,921.00
Activity 590 - Tolling Totals	\$2,012,902.00	\$80,414.00	\$0.00	\$80,414.00	\$1,932,488.00	4%	\$91,921.00

General Fund Revenue Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	45,000.00	.00	45,000.00	(2,500.00)	106	32,275.00
Activity 630 - Activity Center Rental	\$42,500.00	\$45,000.00	\$0.00	\$45,000.00	(\$2,500.00)	106%	\$32,275.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	20,150.00	.00	20,150.00	55,100.00	27	19,900.00
Activity 640 - Shelter Reservations	\$75,250.00	\$20,150.00	\$0.00	\$20,150.00	\$55,100.00	27%	\$19,900.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	58,401.00	.00	.00	.00	58,401.00	0	.00
Category 20 - Food/Beverage	700.00	36.95	.00	36.95	663.05	5	.00
Category 30 - Sundry	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$60,201.00	\$36.95	\$0.00	\$36.95	\$60,164.05	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	49,200.00	.00	.00	.00	49,200.00	0	.00
Activity 660 - Disc/Adventure Golf	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	500.00	.00	.00	.00	500.00	0	.00
Activity 670 - Trackless Train Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	58,700.00	1,560.00	.00	1,560.00	57,140.00	3	1,250.00
Activity 700 - Special Events Totals	\$58,700.00	\$1,560.00	\$0.00	\$1,560.00	\$57,140.00	3%	\$1,250.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,650.00	4,245.00	.00	4,245.00	13,405.00	24	2,431.50
Category 30 - Sundry	800.00	.00	.00	.00	800.00	0	15.09
Activity 880 - Interpretive Center/Mill	\$18,450.00	\$4,245.00	\$0.00	\$4,245.00	\$14,205.00	23%	\$2,446.59
Activity 990 - General							
Category 10 - Site Operations	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 20 - Food/Beverage	.00	55.61	.00	55.61	(55.61)	+++	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	.00
Activity 990 - General Totals	\$3,800.00	\$55.61	\$0.00	\$55.61	\$3,744.39	1%	\$0.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	145,366.00	.00	145,366.00	33,769.00	81	.00
Activity 991 - Joint Government Maint	\$179,135.00	\$145,366.00	\$0.00	\$145,366.00	\$33,769.00	81%	\$0.00
Location 102 - Lake St. Clair Totals	\$2,909,938.00	\$313,919.47	\$0.00	\$313,919.47	\$2,596,018.53	11%	\$158,233.55

General Fund Revenue Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	268,683.00	260.00	.00	260.00	268,423.00	0	.00
Category 20 - Food/Beverage	.00	63.10	.00	63.10	(63.10)	+++	.00
Category 30 - Sundry	3,373.00	.00	.00	.00	3,373.00	0	.00
Activity 535 - Sprayzone Totals	\$272,056.00	\$323.10	\$0.00	\$323.10	\$271,732.90	0%	\$0.00
Activity 538 - Beach							
Category 20 - Food/Beverage	129,662.00	.00	.00	.00	129,662.00	0	.00
Activity 538 - Beach Totals	\$129,662.00	\$0.00	\$0.00	\$0.00	\$129,662.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	74,368.00	.00	.00	.00	74,368.00	0	.00
Activity 540 - Dockage/Boat Storage Totals	\$74,368.00	\$0.00	\$0.00	\$0.00	\$74,368.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	185,020.00	.00	.00	.00	185,020.00	0	.00
Category 20 - Food/Beverage	14,650.00	60.72	.00	60.72	14,589.28	0	26.00
Category 30 - Sundry	980.00	.00	.00	.00	980.00	0	.00
Activity 550 - Boat Rental Totals	\$200,650.00	\$60.72	\$0.00	\$60.72	\$200,589.28	0%	\$26.00
Activity 560 - Excursion Boat							
Category 10 - Site Operations	35,494.00	.00	.00	.00	35,494.00	0	.00
Activity 560 - Excursion Boat Totals	\$35,494.00	\$0.00	\$0.00	\$0.00	\$35,494.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	11,075.00	4,731.00	.00	4,731.00	6,344.00	43	4,544.00
Category 20 - Food/Beverage	450.00	14.63	.00	14.63	435.37	3	60.38
Category 30 - Sundry	.00	11.34	.00	11.34	(11.34)	+++	.00
Activity 580 - Cross Country Skiing Totals	\$11,525.00	\$4,756.97	\$0.00	\$4,756.97	\$6,768.03	41%	\$4,604.38
Activity 590 - Tolling							
Category 10 - Site Operations	2,938,136.00	143,705.00	.00	143,705.00	2,794,431.00	5	188,348.00
Activity 590 - Tolling Totals	\$2,938,136.00	\$143,705.00	\$0.00	\$143,705.00	\$2,794,431.00	5%	\$188,348.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,412.00	950.00	.00	950.00	7,462.00	11	430.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	.00
Activity 615 - Group Camping Totals	\$8,712.00	\$950.00	\$0.00	\$950.00	\$7,762.00	11%	\$430.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,800.00	3,600.00	.00	3,600.00	1,200.00	75	600.00
Activity 635 - Mobile Stage Totals	\$4,800.00	\$3,600.00	\$0.00	\$3,600.00	\$1,200.00	75%	\$600.00

General Fund Revenue Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	120,150.00	24,187.50	.00	24,187.50	95,962.50	20	18,900.00
Activity 640 - Shelter Reservations	\$120,150.00	\$24,187.50	\$0.00	\$24,187.50	\$95,962.50	20%	\$18,900.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,243,428.00	.00	.00	.00	1,243,428.00	0	180.00
Category 20 - Food/Beverage	225,044.00	.00	.00	.00	225,044.00	0	.00
Category 30 - Sundry	32,650.00	.00	.00	.00	32,650.00	0	.00
Activity 650 - Golf Course Totals	\$1,501,122.00	\$0.00	\$0.00	\$0.00	\$1,501,122.00	0%	\$180.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	110,494.00	680.00	.00	680.00	109,814.00	1	866.00
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	.00
Category 30 - Sundry	16,585.00	.00	.00	.00	16,585.00	0	.00
Activity 660 - Disc/Adventure Golf	\$128,879.00	\$680.00	\$0.00	\$680.00	\$128,199.00	1%	\$866.00
Activity 700 - Special Events							
Category 10 - Site Operations	20,500.00	350.00	.00	350.00	20,150.00	2	.00
Category 20 - Food/Beverage	5,765.00	.00	.00	.00	5,765.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$27,565.00	\$350.00	\$0.00	\$350.00	\$27,215.00	1%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,870.00	5,602.00	.00	5,602.00	17,268.00	24	3,254.17
Category 30 - Sundry	6,000.00	55.66	.00	55.66	5,944.34	1	262.01
Activity 880 - Interpretive Center/Mill	\$28,870.00	\$5,657.66	\$0.00	\$5,657.66	\$23,212.34	20%	\$3,516.18
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	61,741.00	18,240.05	.00	18,240.05	43,500.95	30	(10,641.55)
Category 20 - Food/Beverage	97,465.00	2,052.39	.00	2,052.39	95,412.61	2	.00
Category 30 - Sundry	22,500.00	94.00	.00	94.00	22,406.00	0	312.78
Activity 881 - Farm Learning Center	\$181,706.00	\$20,386.44	\$0.00	\$20,386.44	\$161,319.56	11%	(\$10,328.77)
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	17,675.00	11,437.50	.00	11,437.50	6,237.50	65	5,162.50
Activity 882 - Mobile Learning Center	\$17,675.00	\$11,437.50	\$0.00	\$11,437.50	\$6,237.50	65%	\$5,162.50
Activity 990 - General							
Category 10 - Site Operations	10,000.00	.00	.00	.00	10,000.00	0	1,000.00
Category 20 - Food/Beverage	650.00	39.89	.00	39.89	610.11	6	566.40
Category 70 - Other	20,000.00	40.00	.00	40.00	19,960.00	0	.00

General Fund Revenue Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General Totals	\$30,650.00	\$79.89	\$0.00	\$79.89	\$30,570.11	0%	\$1,566.40
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	2,000.00	.00	2,000.00	1,300.00	61	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$2,000.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location 104 - Kensington Totals	\$5,715,320.00	\$218,174.78	\$0.00	\$218,174.78	\$5,497,145.22	4%	\$213,870.69
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	.00	80,000.00	0	.00
Category 20 - Food/Beverage	20,100.00	.00	.00	.00	20,100.00	0	.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 531 - Pool Totals	\$101,100.00	\$0.00	\$0.00	\$0.00	\$101,100.00	0%	\$0.00
Activity 532 - Waterpark							
Category 10 - Site Operations	650,000.00	.00	.00	.00	650,000.00	0	.00
Category 20 - Food/Beverage	36,000.00	.00	.00	.00	36,000.00	0	.00
Category 30 - Sundry	4,000.00	.00	.00	.00	4,000.00	0	.00
Activity 532 - Waterpark Totals	\$690,000.00	\$0.00	\$0.00	\$0.00	\$690,000.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,400.00	.00	.00	.00	10,400.00	0	.00
Category 20 - Food/Beverage	150.00	12.68	.00	12.68	137.32	8	.00
Activity 550 - Boat Rental Totals	\$10,550.00	\$12.68	\$0.00	\$12.68	\$10,537.32	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,166,680.00	29,181.00	.00	29,181.00	1,137,499.00	3	44,835.00
Activity 590 - Tolling Totals	\$1,166,680.00	\$29,181.00	\$0.00	\$29,181.00	\$1,137,499.00	3%	\$44,835.00
Activity 610 - Family Camping							
Category 10 - Site Operations	41,000.00	475.00	.00	475.00	40,525.00	1	300.00
Category 30 - Sundry	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity 610 - Family Camping Totals	\$44,300.00	\$475.00	\$0.00	\$475.00	\$43,825.00	1%	\$300.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	150.00	.00	150.00	1,850.00	8	100.00
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	.00
Activity 615 - Group Camping Totals	\$2,100.00	\$150.00	\$0.00	\$150.00	\$1,950.00	7%	\$100.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	81,500.00	18,850.00	.00	18,850.00	62,650.00	23	17,300.00
Activity 640 - Shelter Reservations	\$81,500.00	\$18,850.00	\$0.00	\$18,850.00	\$62,650.00	23%	\$17,300.00

General Fund Revenue Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	826,465.00	.00	.00	.00	826,465.00	0	.00
Category 20 - Food/Beverage	189,000.00	.00	.00	.00	189,000.00	0	.00
Category 30 - Sundry	17,450.00	.00	.00	.00	17,450.00	0	.00
Activity 650 - Golf Course Totals	<u>\$1,032,915.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,032,915.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	183.00	.00	183.00	3,817.00	5	426.00
Activity 660 - Disc/Adventure Golf	<u>\$4,000.00</u>	<u>\$183.00</u>	<u>\$0.00</u>	<u>\$183.00</u>	<u>\$3,817.00</u>	<u>5%</u>	<u>\$426.00</u>
Activity 700 - Special Events							
Category 10 - Site Operations	6,250.00	.00	.00	.00	6,250.00	0	.00
Category 20 - Food/Beverage	4,000.00	.00	.00	.00	4,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	<u>\$11,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,550.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,700.00	609.00	.00	609.00	14,091.00	4	490.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	1,400.00	95.26	.00	95.26	1,304.74	7	78.74
Activity 880 - Interpretive Center/Mill	<u>\$16,250.00</u>	<u>\$704.26</u>	<u>\$0.00</u>	<u>\$704.26</u>	<u>\$15,545.74</u>	<u>4%</u>	<u>\$568.74</u>
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	2,470.00	.00	2,470.00	7,530.00	25	3,952.50
Activity 882 - Mobile Learning Center	<u>\$10,000.00</u>	<u>\$2,470.00</u>	<u>\$0.00</u>	<u>\$2,470.00</u>	<u>\$7,530.00</u>	<u>25%</u>	<u>\$3,952.50</u>
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	110.00
Activity 884 - Community Outreach	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$110.00</u>
Activity 990 - General							
Category 70 - Other	1,800.00	.00	.00	.00	1,800.00	0	438.75
Activity 990 - General Totals	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>0%</u>	<u>\$438.75</u>
Location 106 - Lower	<u>\$3,172,745.00</u>	<u>\$52,025.94</u>	<u>\$0.00</u>	<u>\$52,025.94</u>	<u>\$3,120,719.06</u>	<u>2%</u>	<u>\$68,030.99</u>
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	67,500.00	.00	.00	.00	67,500.00	0	.00
Activity 550 - Boat Rental Totals	<u>\$67,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,500.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity 590 - Tolling							
Category 10 - Site Operations	544,005.00	25,796.00	.00	25,796.00	518,209.00	5	30,138.00

General Fund Revenue Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling Totals	\$544,005.00	\$25,796.00	\$0.00	\$25,796.00	\$518,209.00	5%	\$30,138.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	280.00	.00	280.00	2,620.00	10	160.00
Category 30 - Sundry	1,250.00	23.58	.00	23.58	1,226.42	2	141.48
Activity 615 - Group Camping Totals	\$4,150.00	\$303.58	\$0.00	\$303.58	\$3,846.42	7%	\$301.48
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	600.00	.00	600.00	(600.00)	+++	.00
Activity 635 - Mobile Stage Totals	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	3,100.00	.00	3,100.00	24,900.00	11	2,000.00
Activity 640 - Shelter Reservations Totals	\$28,000.00	\$3,100.00	\$0.00	\$3,100.00	\$24,900.00	11%	\$2,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	786,572.00	.00	.00	.00	786,572.00	0	153.00
Category 20 - Food/Beverage	128,500.00	.00	.00	.00	128,500.00	0	.00
Category 30 - Sundry	16,270.00	.00	.00	.00	16,270.00	0	.00
Activity 650 - Golf Course Totals	\$931,342.00	\$0.00	\$0.00	\$0.00	\$931,342.00	0%	\$153.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	971.00	.00	971.00	29,429.00	3	1,488.00
Category 30 - Sundry	275.00	.00	.00	.00	275.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$30,675.00	\$971.00	\$0.00	\$971.00	\$29,704.00	3%	\$1,488.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,900.00	1,102.00	.00	1,102.00	8,798.00	11	1,509.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	.00
Activity 700 - Special Events Totals	\$10,500.00	\$1,102.00	\$0.00	\$1,102.00	\$9,398.00	10%	\$1,509.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,920.00	1,334.00	.00	1,334.00	12,586.00	10	3,972.00
Category 30 - Sundry	3,249.00	.00	.00	.00	3,249.00	0	8.00
Activity 880 - Interpretive Center/Mill Totals	\$17,169.00	\$1,334.00	\$0.00	\$1,334.00	\$15,835.00	8%	\$3,980.00
Activity 990 - General							
Category 10 - Site Operations	3,300.00	670.00	.00	670.00	2,630.00	20	21.00
Category 20 - Food/Beverage	7,900.00	178.86	.00	178.86	7,721.14	2	71.66
Category 30 - Sundry	550.00	.00	.00	.00	550.00	0	37.73
Category 70 - Other	4,850.00	200.00	.00	200.00	4,650.00	4	510.00
Activity 990 - General Totals	\$16,600.00	\$1,048.86	\$0.00	\$1,048.86	\$15,551.14	6%	\$640.39

General Fund Revenue Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson	\$1,653,441.00	\$34,255.44	\$0.00	\$34,255.44	\$1,619,185.56	2%	\$40,209.87
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	.00	.00	.00	136,000.00	0	.00
Activity 537 - Ripslide Totals	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	88,225.00	.00	.00	.00	88,225.00	0	.00
Category 20 - Food/Beverage	146,000.00	.00	.00	.00	146,000.00	0	.00
Category 30 - Sundry	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity 538 - Beach Totals	\$247,725.00	\$0.00	\$0.00	\$0.00	\$247,725.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	51,000.00	400.00	.00	400.00	50,600.00	1	400.00
Activity 540 - Dockage/Boat Storage	\$51,000.00	\$400.00	\$0.00	\$400.00	\$50,600.00	1%	\$400.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	144,995.00	.00	.00	.00	144,995.00	0	.00
Category 20 - Food/Beverage	7,000.00	331.42	.00	331.42	6,668.58	5	.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 550 - Boat Rental Totals	\$153,995.00	\$331.42	\$0.00	\$331.42	\$153,663.58	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	1,528.00	.00	1,528.00	3,467.00	31	2,883.00
Category 20 - Food/Beverage	50.00	22.00	.00	22.00	28.00	44	68.00
Activity 580 - Cross Country Skiing	\$5,045.00	\$1,550.00	\$0.00	\$1,550.00	\$3,495.00	31%	\$2,951.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,998.00	114,852.00	.00	114,852.00	2,515,146.00	4	158,183.00
Activity 590 - Tolling Totals	\$2,629,998.00	\$114,852.00	\$0.00	\$114,852.00	\$2,515,146.00	4%	\$158,183.00
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	1,850.00	.00	1,850.00	34,400.00	5	3,825.00
Category 20 - Food/Beverage	400.00	.00	.00	.00	400.00	0	.00
Category 30 - Sundry	10,700.00	.00	.00	.00	10,700.00	0	.00
Activity 610 - Family Camping Totals	\$47,350.00	\$1,850.00	\$0.00	\$1,850.00	\$45,500.00	4%	\$3,825.00

General Fund Revenue Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	500.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	18,675.00	.00	18,675.00	94,425.00	17	18,525.00
Activity 640 - Shelter Reservations	\$113,100.00	\$18,675.00	\$0.00	\$18,675.00	\$94,425.00	17%	\$18,525.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,197,720.00	.00	.00	.00	1,197,720.00	0	.00
Category 20 - Food/Beverage	257,000.00	.00	.00	.00	257,000.00	0	.00
Category 30 - Sundry	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course Totals	\$1,474,720.00	\$0.00	\$0.00	\$0.00	\$1,474,720.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,400.00	360.00	.00	360.00	43,040.00	1	620.00
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	320.00	.00	.00	.00	320.00	0	.00
Activity 660 - Disc/Adventure Golf	\$46,720.00	\$360.00	\$0.00	\$360.00	\$46,360.00	1%	\$620.00
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 700 - Special Events Totals	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,305.00	5,657.50	.00	5,657.50	18,647.50	23	5,285.00
Activity 880 - Interpretive Center/Mill	\$24,305.00	\$5,657.50	\$0.00	\$5,657.50	\$18,647.50	23%	\$5,285.00
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,375.00	.00	1,375.00	9,125.00	13	1,750.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,375.00	\$0.00	\$1,375.00	\$9,125.00	13%	\$1,750.00
Activity 990 - General							
Category 10 - Site Operations	50,320.00	7,500.00	.00	7,500.00	42,820.00	15	14,755.00
Category 20 - Food/Beverage	122.00	.00	.00	.00	122.00	0	.00
Category 30 - Sundry	1,750.00	.00	.00	.00	1,750.00	0	90.00

General Fund Revenue Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General Totals	\$52,192.00	\$7,500.00	\$0.00	\$7,500.00	\$44,692.00	14%	\$14,845.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	18,260.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint	\$18,260.00	\$18,260.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$5,014,112.00	\$170,810.92	\$0.00	\$170,810.92	\$4,843,301.08	3%	\$206,884.00
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	.00	.00	.00	210,000.00	0	300.00
Category 20 - Food/Beverage	2,600.00	33.50	.00	33.50	2,566.50	1	.00
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage	\$213,100.00	\$33.50	\$0.00	\$33.50	\$213,066.50	0%	\$300.00
Activity 590 - Tolling							
Category 10 - Site Operations	571,000.00	34,669.00	.00	34,669.00	536,331.00	6	36,381.00
Activity 590 - Tolling Totals	\$571,000.00	\$34,669.00	\$0.00	\$34,669.00	\$536,331.00	6%	\$36,381.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	600.00	.00	600.00	10,400.00	5	800.00
Activity 640 - Shelter Reservations	\$11,000.00	\$600.00	\$0.00	\$600.00	\$10,400.00	5%	\$800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	870,756.00	.00	.00	.00	870,756.00	0	.00
Category 20 - Food/Beverage	230,000.00	.00	.00	.00	230,000.00	0	.00
Category 30 - Sundry	23,400.00	.00	.00	.00	23,400.00	0	.00
Activity 650 - Golf Course Totals	\$1,124,156.00	\$0.00	\$0.00	\$0.00	\$1,124,156.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	500.00	.00	.00	.00	500.00	0	.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,100.00	215.00	.00	215.00	10,885.00	2	593.00
Category 20 - Food/Beverage	600.00	34.80	.00	34.80	565.20	6	.00
Category 30 - Sundry	7,500.00	79.25	.00	79.25	7,420.75	1	87.74
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$329.05	\$0.00	\$329.05	\$18,870.95	2%	\$680.74
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	.00	400.00	0	.00

General Fund Revenue Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 990 - General							
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	.00
Activity 990 - General Totals	<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>\$0.00</u>
Location 112 - Lake Erie Totals	\$1,943,156.00	\$35,631.55	\$0.00	\$35,631.55	\$1,907,524.45	2%	\$38,161.74
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	581.00	.00	581.00	41,634.00	1	712.00
Activity 590 - Tolling Totals	<u>\$42,215.00</u>	<u>\$581.00</u>	<u>\$0.00</u>	<u>\$581.00</u>	<u>\$41,634.00</u>	<u>1%</u>	<u>\$712.00</u>
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	2,555.00	.00	2,555.00	4,495.00	36	640.00
Activity 615 - Group Camping Totals	<u>\$7,050.00</u>	<u>\$2,555.00</u>	<u>\$0.00</u>	<u>\$2,555.00</u>	<u>\$4,495.00</u>	<u>36%</u>	<u>\$640.00</u>
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	9,500.00	.00	9,500.00	8,000.00	54	9,575.00
Activity 630 - Activity Center Rental	<u>\$17,500.00</u>	<u>\$9,500.00</u>	<u>\$0.00</u>	<u>\$9,500.00</u>	<u>\$8,000.00</u>	<u>54%</u>	<u>\$9,575.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	3,425.00	.00	3,425.00	5,950.00	37	1,425.00
Activity 640 - Shelter Reservations	<u>\$9,375.00</u>	<u>\$3,425.00</u>	<u>\$0.00</u>	<u>\$3,425.00</u>	<u>\$5,950.00</u>	<u>37%</u>	<u>\$1,425.00</u>
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	2.00	.00	.00	.00	2.00	0	1,059.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	<u>\$3.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.00</u>	<u>0%</u>	<u>\$1,059.00</u>
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	101,400.00	11,524.77	.00	11,524.77	89,875.23	11	10,851.76
Category 20 - Food/Beverage	401.00	8.00	.00	8.00	393.00	2	10.00
Category 30 - Sundry	2,000.00	9.00	.00	9.00	1,991.00	0	32.75
Activity 881 - Farm Learning Center	<u>\$103,801.00</u>	<u>\$11,541.77</u>	<u>\$0.00</u>	<u>\$11,541.77</u>	<u>\$92,259.23</u>	<u>11%</u>	<u>\$10,894.51</u>
Activity 990 - General							
Category 10 - Site Operations	800.00	800.00	.00	800.00	.00	100	800.00
Activity 990 - General Totals	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$800.00</u>
Location 113 - Wolcott Totals	\$180,744.00	\$28,402.77	\$0.00	\$28,402.77	\$152,341.23	16%	\$25,105.51
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	344,374.00	20,513.00	.00	20,513.00	323,861.00	6	26,922.00

General Fund Revenue Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 590 - Tolling Totals	\$344,374.00	\$20,513.00	\$0.00	\$20,513.00	\$323,861.00	6%	\$26,922.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	70,100.00	.00	70,100.00	11,000.00	86	86,700.00
Activity 630 - Activity Center Rental	\$81,100.00	\$70,100.00	\$0.00	\$70,100.00	\$11,000.00	86%	\$86,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,100.00	1,400.00	.00	1,400.00	10,700.00	12	2,625.00
Activity 640 - Shelter Reservations	\$12,100.00	\$1,400.00	\$0.00	\$1,400.00	\$10,700.00	12%	\$2,625.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,126,365.00	.00	.00	.00	1,126,365.00	0	.00
Category 20 - Food/Beverage	203,912.00	.00	.00	.00	203,912.00	0	.00
Category 30 - Sundry	28,110.00	.00	.00	.00	28,110.00	0	.00
Activity 650 - Golf Course Totals	\$1,358,387.00	\$0.00	\$0.00	\$0.00	\$1,358,387.00	0%	\$0.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	20,340.00	4,047.50	.00	4,047.50	16,292.50	20	765.00
Category 20 - Food/Beverage	35.00	26.62	.00	26.62	8.38	76	.00
Activity 883 - Environmental Disc	\$20,375.00	\$4,074.12	\$0.00	\$4,074.12	\$16,300.88	20%	\$765.00
Activity 990 - General							
Category 20 - Food/Beverage	150.00	69.52	.00	69.52	80.48	46	.00
Category 70 - Other	505.00	.00	.00	.00	505.00	0	.00
Activity 990 - General Totals	\$655.00	\$69.52	\$0.00	\$69.52	\$585.48	11%	\$0.00
Location 115 - Indian Springs Totals	\$1,816,991.00	\$96,156.64	\$0.00	\$96,156.64	\$1,720,834.36	5%	\$117,012.00
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	58,650.00	12,506.00	.00	12,506.00	46,144.00	21	15,479.00
Category 20 - Food/Beverage	3,300.00	1,364.07	.00	1,364.07	1,935.93	41	1,086.26
Category 30 - Sundry	50.00	3.55	.00	3.55	46.45	7	.00
Activity 580 - Cross Country Skiing	\$62,000.00	\$13,873.62	\$0.00	\$13,873.62	\$48,126.38	22%	\$16,565.26
Activity 590 - Tolling							
Category 10 - Site Operations	52,700.00	15,257.00	.00	15,257.00	37,443.00	29	17,049.00
Activity 590 - Tolling Totals	\$52,700.00	\$15,257.00	\$0.00	\$15,257.00	\$37,443.00	29%	\$17,049.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	1,400.00	.00	1,400.00	8,600.00	14	1,200.00
Activity 640 - Shelter Reservations	\$10,000.00	\$1,400.00	\$0.00	\$1,400.00	\$8,600.00	14%	\$1,200.00

General Fund Revenue Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 650 - Golf Course							
Category 10 - Site Operations	1,183,626.00	.00	.00	.00	1,183,626.00	0	.00
Category 20 - Food/Beverage	181,000.00	.00	.00	.00	181,000.00	0	.00
Category 30 - Sundry	13,420.00	.00	.00	.00	13,420.00	0	.00
Activity 650 - Golf Course Totals	<u>\$1,378,046.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,378,046.00</u>	<u>0%</u>	<u>\$0.00</u>
Location 116 - Huron Meadows Totals	<u>\$1,502,746.00</u>	<u>\$30,530.62</u>	<u>\$0.00</u>	<u>\$30,530.62</u>	<u>\$1,472,215.38</u>	<u>2%</u>	<u>\$34,814.26</u>
Function 8 - Operations Totals	<u>\$24,837,766.00</u>	<u>\$1,080,909.65</u>	<u>\$0.00</u>	<u>\$1,080,909.65</u>	<u>\$23,756,856.35</u>	<u>4%</u>	<u>\$983,756.06</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	2.00
Category 70 - Other	40,764,689.25	39,073,130.83	.00	39,073,130.83	1,691,558.42	96	36,610,279.64
Activity 990 - General Totals	<u>\$40,764,689.25</u>	<u>\$39,073,130.83</u>	<u>\$0.00</u>	<u>\$39,073,130.83</u>	<u>\$1,691,558.42</u>	<u>96%</u>	<u>\$36,610,281.64</u>
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	25,000.00	.00	25,000.00	(25,000.00)	+++	(25,000.00)
Activity 991 - Joint Government Maint	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>(\$25,000.00)</u>	<u>+++</u>	<u>(\$25,000.00)</u>
Location 100 - Administrative Office	<u>\$40,764,689.25</u>	<u>\$39,098,130.83</u>	<u>\$0.00</u>	<u>\$39,098,130.83</u>	<u>\$1,666,558.42</u>	<u>96%</u>	<u>\$36,585,281.64</u>
Function 9 - Administration Totals	<u>\$40,764,689.25</u>	<u>\$39,098,130.83</u>	<u>\$0.00</u>	<u>\$39,098,130.83</u>	<u>\$1,666,558.42</u>	<u>96%</u>	<u>\$36,585,281.64</u>
REVENUE TOTALS							
Fund 10 - General Fund Totals	<u>\$65,602,455.25</u>	<u>\$40,179,040.48</u>	<u>\$0.00</u>	<u>\$40,179,040.48</u>	<u>\$25,423,414.77</u>	<u>61%</u>	<u>\$37,635,037.70</u>
Grand Totals	<u>\$65,602,455.25</u>	<u>\$40,179,040.48</u>	<u>\$0.00</u>	<u>\$40,179,040.48</u>	<u>\$25,423,414.77</u>		<u>\$37,635,037.70</u>

General Fund Expense Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	8,979,166.00	.00	.00	.00	8,979,166.00	0	.00
9965 - Transfer Out - Capital Project Fund Totals		\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$0.00
<i>Expenditures Totals</i>		<i>\$8,979,166.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,979,166.00</i>	<i>0%</i>	<i>\$0.00</i>
EXPENSE TOTALS		\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$0.00
Function 2 - Transfer Totals		(\$8,979,166.00)	\$0.00	\$0.00	\$0.00	(\$8,979,166.00)	0%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,299,300.97	60,155.23	2,423,877.45	60,155.23	815,268.29	75	65,365.00
<i>Contractual Services Totals</i>		<i>\$3,299,300.97</i>	<i>\$60,155.23</i>	<i>\$2,423,877.45</i>	<i>\$60,155.23</i>	<i>\$815,268.29</i>	<i>75%</i>	<i>\$65,365.00</i>
EXPENSE TOTALS		\$3,299,300.97	\$60,155.23	\$2,423,877.45	\$60,155.23	\$815,268.29	75%	\$65,365.00
Function 5 - Capital Totals		(\$3,299,300.97)	(\$60,155.23)	(\$2,423,877.45)	(\$60,155.23)	(\$815,268.29)	75%	(\$65,365.00)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	2,840.39	.00	2,840.39	92,154.61	3	2,965.83
9013	FT Benefits Pd to Emps	6,240.00	190.13	.00	190.13	6,049.87	3	210.18
9014	FT Benefits Pd for Emps	40,090.00	1,221.48	.00	1,221.48	38,868.52	3	1,322.06
<i>Personnel Services Totals</i>		<i>\$141,325.00</i>	<i>\$4,252.00</i>	<i>\$0.00</i>	<i>\$4,252.00</i>	<i>\$137,073.00</i>	<i>3%</i>	<i>\$4,498.07</i>
<i>Contractual Services</i>								
9420	Outside Services	316,321.46	613.52	295,742.71	613.52	19,965.23	94	47,830.90
9990	Unallocated Budget	3,589,715.25	.00	.00	.00	3,589,715.25	0	.00
<i>Contractual Services Totals</i>		<i>\$3,906,036.71</i>	<i>\$613.52</i>	<i>\$295,742.71</i>	<i>\$613.52</i>	<i>\$3,609,680.48</i>	<i>8%</i>	<i>\$47,830.90</i>
EXPENSE TOTALS		\$4,047,361.71	\$4,865.52	\$295,742.71	\$4,865.52	\$3,746,753.48	7%	\$52,328.97
Function 7 - Major Maintenance Totals		(\$4,047,361.71)	(\$4,865.52)	(\$295,742.71)	(\$4,865.52)	(\$3,746,753.48)	7%	(\$52,328.97)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,956,833.00	414,179.92	.00	414,179.92	11,542,653.08	3	402,263.27
9011	Full Time Overtime	360,108.00	17,839.20	.00	17,839.20	342,268.80	5	20,932.34
9013	FT Benefits Pd to Emps	1,017,349.00	35,542.39	.00	35,542.39	981,806.61	3	37,388.00
9014	FT Benefits Pd for Emps	6,536,041.00	228,346.35	.00	228,346.35	6,307,694.65	3	235,171.49
9020	Part Time Wages	9,101,900.00	114,895.17	.00	114,895.17	8,987,004.83	1	109,458.52

General Fund Expense Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	68,879.00	3,354.37	.00	3,354.37	65,524.63	5	2,216.14
9023	PT Benefits Pd to Emps	4,649.00	91.73	.00	91.73	4,557.27	2	56.04
9024	PT Benefits Pd for Emps	809,937.62	11,088.36	.00	11,088.36	798,849.26	1	9,932.52
<i>Personnel Services Totals</i>		\$29,855,696.62	\$825,337.49	\$0.00	\$825,337.49	\$29,030,359.13	3%	\$817,418.32
<i>Contractual Services</i>								
9110	Operating Supplies	2,047,632.00	44,898.51	2,798.55	44,898.51	1,999,934.94	2	51,485.04
9130	Tools/Equipment	812,280.84	26,654.79	99,071.52	26,654.79	686,554.53	15	17,067.73
9140	Chemicals	571,508.00	22,434.06	41,936.17	22,434.06	507,137.77	11	7,104.56
9150	Equipment Fuel	662,764.00	29,964.79	.00	29,964.79	632,799.21	5	21,267.93
9160	Uniforms	102,259.00	48.67	.00	48.67	102,210.33	0	3,972.63
9170	Resale Merchandise	912,798.00	70,804.85	.00	70,804.85	841,993.15	8	57,142.24
9420	Outside Services	3,618,940.68	87,173.68	26,475.95	87,173.68	3,505,291.05	3	83,410.36
9430	Insurances	599,427.00	315,744.78	.00	315,744.78	283,682.22	53	274,810.13
9440	Utilities	2,066,504.00	208,964.72	.00	208,964.72	1,857,539.28	10	237,991.13
9450	Rents/Leases	167,125.00	(6,373.01)	.00	(6,373.01)	173,498.01	-4	5,938.48
9460	Postage/Shipping	3,640.00	193.02	.00	193.02	3,446.98	5	671.96
9510	Memberships	12,933.00	1,840.71	.00	1,840.71	11,092.29	14	65.00
9520	Employee Development	142,123.00	5,098.85	.00	5,098.85	137,024.15	4	65.68
9910	Over/Under	(450.00)	228.77	.00	228.77	(678.77)	-51	291.44
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,719,984.52	\$807,677.19	\$170,282.19	\$807,677.19	\$10,742,025.14	8%	\$761,284.31
EXPENSE TOTALS		\$41,575,681.14	\$1,633,014.68	\$170,282.19	\$1,633,014.68	\$39,772,384.27	4%	\$1,578,702.63
Function 8 - Operations Totals		(\$41,575,681.14)	(\$1,633,014.68)	(\$170,282.19)	(\$1,633,014.68)	(\$39,772,384.27)	4%	(\$1,578,702.63)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,454,791.00	197,458.08	.00	197,458.08	5,257,332.92	4	170,376.78
9011	Full Time Overtime	10,125.00	2,534.60	.00	2,534.60	7,590.40	25	2,903.25
9013	FT Benefits Pd to Emps	376,910.00	13,372.98	.00	13,372.98	363,537.02	4	12,189.77
9014	FT Benefits Pd for Emps	2,421,089.00	85,916.31	.00	85,916.31	2,335,172.69	4	76,673.72
9020	Part Time Wages	396,686.00	9,218.18	.00	9,218.18	387,467.82	2	10,485.57
9021	Part Time Overtime	500.00	7.95	.00	7.95	492.05	2	.00
9024	PT Benefits Pd for Emps	31,801.75	634.42	.00	634.42	31,167.33	2	642.41
<i>Personnel Services Totals</i>		\$8,691,902.75	\$309,142.52	\$0.00	\$309,142.52	\$8,382,760.23	4%	\$273,271.50

General Fund Expense Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Contractual Services</i>								
9110	Operating Supplies	363,686.00	2,893.97	.00	2,893.97	360,792.03	1	6,247.04
9130	Tools/Equipment	249,015.40	1,539.88	1,266.69	1,539.88	246,208.83	1	11,789.38
9140	Chemicals	4,200.00	582.90	.00	582.90	3,617.10	14	339.00
9150	Equipment Fuel	66,555.00	1,000.00	.00	1,000.00	65,555.00	2	750.00
9160	Uniforms	6,500.00	19.99	.00	19.99	6,480.01	0	.00
9410	Professional Services	920,167.78	7,616.68	318,633.93	7,616.68	593,917.17	35	.00
9420	Outside Services	3,642,622.96	165,645.34	288,585.65	165,645.34	3,188,391.97	12	4,162,413.22
9430	Insurances	176,052.00	82,428.54	.00	82,428.54	93,623.46	47	90,724.87
9440	Utilities	178,928.90	12,129.78	7,055.90	12,129.78	159,743.22	11	13,413.24
9450	Rents/Leases	1,820.00	105.00	.00	105.00	1,715.00	6	105.00
9460	Postage/Shipping	14,500.00	3,109.20	.00	3,109.20	11,390.80	21	137.52
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	27,711.00	2,664.29	.00	2,664.29	25,046.71	10	1,770.18
9520	Employee Development	175,416.00	6,742.00	2,570.00	6,742.00	166,104.00	5	106.75
<i>Contractual Services Totals</i>		<u>\$5,841,175.04</u>	<u>\$286,477.57</u>	<u>\$618,112.17</u>	<u>\$286,477.57</u>	<u>\$4,936,585.30</u>	<u>15%</u>	<u>\$4,287,796.20</u>
EXPENSE TOTALS		<u>\$14,533,077.79</u>	<u>\$595,620.09</u>	<u>\$618,112.17</u>	<u>\$595,620.09</u>	<u>\$13,319,345.53</u>	<u>8%</u>	<u>\$4,561,067.70</u>
Function 9 - Administration Totals		<u>(\$14,533,077.79)</u>	<u>(\$595,620.09)</u>	<u>(\$618,112.17)</u>	<u>(\$595,620.09)</u>	<u>(\$13,319,345.53)</u>	<u>8%</u>	<u>(\$4,561,067.70)</u>
Fund 10 - General Fund Totals		<u>\$72,434,587.61</u>	<u>\$2,293,655.52</u>	<u>\$3,508,014.52</u>	<u>\$2,293,655.52</u>	<u>\$66,632,917.57</u>		<u>\$6,257,464.30</u>
Grand Totals		<u>\$72,434,587.61</u>	<u>\$2,293,655.52</u>	<u>\$3,508,014.52</u>	<u>\$2,293,655.52</u>	<u>\$66,632,917.57</u>		<u>\$6,257,464.30</u>

General Fund Expense Budget by Organization

Through 01/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	8,979,166.00	.00	.00	.00	8,979,166.00	0	.00
Location 100 - Administrative Office	8,979,166.00	\$0.00	\$0.00	\$0.00	8,979,166.00	0%	\$0.00
Function 2 - Transfer Totals	8,979,166.00	\$0.00	\$0.00	\$0.00	8,979,166.00	0%	\$0.00
Function 5 - Capital							
Location 100 - Administrative Office							
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
Location 102 - Lake St. Clair							
Activity 531 - Pool	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity 730 - Police	52,897.00	.00	.00	.00	52,897.00	0	.00
Activity 990 - General	26,139.02	.00	25,889.02	.00	250.00	99	.00
Location 102 - Lake St. Clair Totals	92,536.02	\$0.00	\$25,889.02	\$0.00	\$66,647.00	28%	\$0.00
Location 104 - Kensington							
Activity 730 - Police	52,897.00	.00	.00	.00	52,897.00	0	.00
Activity 881 - Farm Learning Center	26,224.49	.00	26,224.49	.00	.00	100	.00
Activity 990 - General	278,547.33	.00	278,547.33	.00	.00	100	.00
Location 104 - Kensington Totals	357,668.82	\$0.00	\$304,771.82	\$0.00	\$52,897.00	85%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	192,602.59	.00	192,602.59	.00	.00	100	.00
Activity 730 - Police	52,897.00	.00	.00	.00	52,897.00	0	.00
Activity 990 - General	366,990.38	7,580.23	314,919.15	7,580.23	44,491.00	88	59,765.00
Location 106 - Lower	612,489.97	\$7,580.23	\$507,521.74	\$7,580.23	\$97,388.00	84%	\$59,765.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	140,004.86	.00	140,004.86	.00	.00	100	.00
Activity 730 - Police	52,897.00	.00	.00	.00	52,897.00	0	.00
Activity 990 - General	343,000.00	.00	190,000.00	.00	153,000.00	55	.00
Location 108 - Hudson	535,901.86	\$0.00	\$330,004.86	\$0.00	\$205,897.00	62%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	75,401.79	.00	75,401.79	.00	.00	100	.00
Activity 990 - General	431,318.78	.00	174,118.78	.00	257,200.00	40	5,600.00
Location 109 - Stony Creek Totals	506,720.57	\$0.00	\$249,520.57	\$0.00	\$257,200.00	49%	\$5,600.00
Location 112 - Lake Erie							
Activity 650 - Golf Course	85,069.82	.00	85,069.82	.00	.00	100	.00
Activity 990 - General	227,563.68	.00	227,563.68	.00	.00	100	.00

General Fund Expense Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie Totals	\$312,633.50	\$0.00	\$312,633.50	\$0.00	\$0.00	100%	\$0.00
Location 113 - Wolcott							
Activity 990 - General	124,261.36	52,575.00	12,361.36	52,575.00	59,325.00	52	.00
Location 113 - Wolcott Totals	\$124,261.36	\$52,575.00	\$12,361.36	\$52,575.00	\$59,325.00	52%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	237,762.14	.00	222,662.14	.00	15,100.00	94	.00
Activity 990 - General	60,814.29	.00	.00	.00	60,814.29	0	.00
Location 115 - Indian Springs Totals	\$298,576.43	\$0.00	\$222,662.14	\$0.00	\$75,914.29	75%	\$0.00
Location 116 - Huron Meadows							
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	.00
Location 116 - Huron Meadows Totals	\$198,512.44	\$0.00	\$198,512.44	\$0.00	\$0.00	100%	\$0.00
Function 5 - Capital Totals	\$3,299,300.97	\$60,155.23	\$2,423,877.45	\$60,155.23	\$815,268.29	75%	\$65,365.00
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	121,900.58	.00	.00	.00	121,900.58	0	.00
Location 100 - Administrative Office Totals	\$121,900.58	\$0.00	\$0.00	\$0.00	\$121,900.58	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	2,027.80	434.53	.00	434.53	1,593.27	21	.00
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	1,079.60
Location 102 - Lake St. Clair Totals	\$529,187.80	\$434.53	\$10,660.00	\$434.53	\$518,093.27	2%	\$1,079.60
Location 104 - Kensington							
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	\$0.00	\$64,260.46	\$0.00	\$964,750.00	6%	\$12,781.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	62,669.80	.00	62,669.80	.00	.00	100	.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	557.23
Activity 990 - General	500,000.00	.00	16,556.00	.00	483,444.00	3	2,019.61
Location 106 - Lower Totals	\$562,669.80	\$0.00	\$79,225.80	\$0.00	\$483,444.00	14%	\$2,576.84
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	195,000.00	.00	.00	.00	195,000.00	0	.00
Location 108 - Hudson Totals	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0%	\$0.00

General Fund Expense Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 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 540 - Dockage/Boat Storage	5,069.57	.00	.00	.00	5,069.57	0	.00
Activity 650 - Golf Course	74,400.00	.00	74,400.00	.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	11,168.31	3,817.47	.00	3,817.47	7,350.84	34	.00
Activity 990 - General	906,024.74	613.52	2,936.00	613.52	902,475.22	0	841.63
Location 112 - Lake Erie Totals	\$996,662.62	\$4,430.99	\$77,336.00	\$4,430.99	\$914,895.63	8%	\$841.63
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	\$4,865.52	\$295,742.71	\$4,865.52	\$3,746,753.48	7%	\$52,328.97
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,050.00	9,803.68	.00	9,803.68	26,246.32	27	10,155.02
Activity 590 - Tolling	31,700.00	5,510.81	.00	5,510.81	26,189.19	17	5,608.49
Activity 710 - Administrative	618,650.00	.00	.00	.00	618,650.00	0	.00
Location 100 - Administrative Office	\$686,400.00	\$15,314.49	\$0.00	\$15,314.49	\$671,085.51	2%	\$15,763.51
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	128,081.00	.00	.00	.00	128,081.00	0	.00
Activity 531 - Pool	380,684.00	2,485.85	.00	2,485.85	378,198.15	1	7,257.54
Activity 535 - Sprayzone	15,688.00	92.03	.00	92.03	15,595.97	1	2,234.07
Activity 538 - Beach	15,664.00	988.40	.00	988.40	14,675.60	6	925.88
Activity 540 - Dockage/Boat Storage	93,744.00	1,102.35	.00	1,102.35	92,641.65	1	1,375.13
Activity 565 - Plaza Concession	7,033.00	.00	.00	.00	7,033.00	0	.00
Activity 590 - Tolling	141,924.00	1,565.18	.00	1,565.18	140,358.82	1	1,675.11
Activity 630 - Activity Center Rental	58,201.00	6,742.33	.00	6,742.33	51,458.67	12	2,294.63
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	.00

General Fund Expense Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 655 - Par 3/Foot Golf	122,341.68	948.23	3,816.68	948.23	117,576.77	4	888.29
Activity 660 - Disc/Adventure Golf	24,186.00	103.72	.00	103.72	24,082.28	0	97.06
Activity 670 - Trackless Train	39,560.00	.00	.00	.00	39,560.00	0	.00
Activity 700 - Special Events	75,753.00	426.00	.00	426.00	75,327.00	1	412.00
Activity 710 - Administrative	848,830.00	38,020.28	.00	38,020.28	810,809.72	4	38,011.97
Activity 730 - Police	873,715.31	42,752.91	13,107.96	42,752.91	817,854.44	6	39,877.06
Activity 870 - Wildlife Management	18,200.00	.00	.00	.00	18,200.00	0	.00
Activity 880 - Interpretive Center/Mill	353,840.00	15,771.79	.00	15,771.79	338,068.21	4	15,061.72
Activity 990 - General	1,966,814.00	97,376.56	14,413.05	97,376.56	1,855,024.39	6	92,006.46
Activity 991 - Joint Government Maint	79,425.00	1,546.62	.00	1,546.62	77,878.38	2	.00
Location 102 - Lake St. Clair Totals	\$5,244,683.99	\$209,922.25	\$31,337.69	\$209,922.25	\$5,003,424.05	5%	\$202,116.92
Location 104 - Kensington							
Activity 180 - Natural Resources	167,814.00	11,132.35	.00	11,132.35	156,681.65	7	10,768.42
Activity 535 - Sprayzone	196,807.00	1,374.32	.00	1,374.32	195,432.68	1	1,222.67
Activity 538 - Beach	257,881.00	3,101.87	.00	3,101.87	254,779.13	1	7,331.18
Activity 540 - Dockage/Boat Storage	3,976.00	318.62	.00	318.62	3,657.38	8	296.93
Activity 550 - Boat Rental	170,131.00	886.64	.00	886.64	169,244.36	1	1,381.20
Activity 560 - Excursion Boat	52,722.00	.00	.00	.00	52,722.00	0	.00
Activity 580 - Cross Country Skiing	29,872.00	357.44	.00	357.44	29,514.56	1	201.85
Activity 590 - Tolling	357,657.00	6,323.86	.00	6,323.86	351,333.14	2	6,305.09
Activity 615 - Group Camping	775.00	.00	.00	.00	775.00	0	.00
Activity 635 - Mobile Stage	5,468.00	.00	.00	.00	5,468.00	0	.00
Activity 650 - Golf Course	854,526.00	33,783.11	20,154.00	33,783.11	800,588.89	6	20,811.33
Activity 660 - Disc/Adventure Golf	103,092.00	1,740.93	.00	1,740.93	101,351.07	2	1,135.13
Activity 700 - Special Events	89,494.00	1,848.00	.00	1,848.00	87,646.00	2	.00
Activity 710 - Administrative	1,052,333.00	49,662.54	.00	49,662.54	1,002,670.46	5	45,100.82
Activity 730 - Police	1,180,969.31	61,311.85	13,107.95	61,311.85	1,106,549.51	6	61,890.70
Activity 870 - Wildlife Management	15,110.00	.00	.00	.00	15,110.00	0	.00
Activity 880 - Interpretive Center/Mill	438,407.00	20,110.33	82.43	20,110.33	418,214.24	5	17,999.76
Activity 881 - Farm Learning Center	961,008.00	35,771.20	.00	35,771.20	925,236.80	4	33,743.64
Activity 882 - Mobile Learning Center	170,045.00	7,315.68	.00	7,315.68	162,729.32	4	8,607.28
Activity 990 - General	2,355,486.00	113,636.69	5,703.25	113,636.69	2,236,146.06	5	139,705.36
Activity 991 - Joint Government Maint	33,118.62	.00	.00	.00	33,118.62	0	.00
Location 104 - Kensington Totals	\$8,496,691.93	\$348,675.43	\$39,047.63	\$348,675.43	\$8,108,968.87	5%	\$356,501.36

General Fund Expense Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	162,557.00	891.61	.00	891.61	161,665.39	1	.00
Activity 531 - Pool	288,187.00	13,029.28	1,210.00	13,029.28	273,947.72	5	11,453.42
Activity 532 - Waterpark	918,039.00	12,820.95	14,688.50	12,820.95	890,529.55	3	14,396.08
Activity 550 - Boat Rental	8,112.00	.00	.00	.00	8,112.00	0	.00
Activity 590 - Tolling	281,580.00	4,723.38	.00	4,723.38	276,856.62	2	4,798.85
Activity 610 - Family Camping	10,842.00	47.96	.00	47.96	10,794.04	0	137.13
Activity 615 - Group Camping	1,330.00	.00	.00	.00	1,330.00	0	.00
Activity 650 - Golf Course	745,075.00	22,571.75	.00	22,571.75	722,503.25	3	15,819.41
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	45,127.22	.00	45,127.22	858,976.78	5	40,269.47
Activity 730 - Police	1,015,478.31	55,873.78	13,107.95	55,873.78	946,496.58	7	53,010.72
Activity 870 - Wildlife Management	800.00	.00	.00	.00	800.00	0	.00
Activity 880 - Interpretive Center/Mill	332,809.00	18,822.40	.00	18,822.40	313,986.60	6	15,468.86
Activity 882 - Mobile Learning Center	308,212.00	10,747.89	.00	10,747.89	297,464.11	3	7,348.22
Activity 884 - Community Outreach	367,651.00	10,272.49	4,514.00	10,272.49	352,864.51	4	5,178.85
Activity 990 - General	2,399,685.00	106,276.86	2,494.50	106,276.86	2,290,913.64	5	107,215.66
Location 106 - Lower	\$7,815,211.31	\$301,205.57	\$36,014.95	\$301,205.57	\$7,477,990.79	4%	\$275,096.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	78,613.00	791.54	.00	791.54	77,821.46	1	716.40
Activity 550 - Boat Rental	9,817.00	.00	.00	.00	9,817.00	0	.00
Activity 580 - Cross Country Skiing	7,346.00	.00	.00	.00	7,346.00	0	.00
Activity 590 - Tolling	106,678.00	1,824.72	.00	1,824.72	104,853.28	2	1,403.38
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	702,975.00	17,284.64	.00	17,284.64	685,690.36	2	13,915.53
Activity 660 - Disc/Adventure Golf	14,653.00	1,127.18	.00	1,127.18	13,525.82	8	90.00
Activity 700 - Special Events	45,214.00	.00	.00	.00	45,214.00	0	.00
Activity 710 - Administrative	611,221.00	37,916.55	236.86	37,916.55	573,067.59	6	35,358.43
Activity 730 - Police	645,403.31	29,797.72	13,107.95	29,797.72	602,497.64	7	35,012.69
Activity 870 - Wildlife Management	501.00	.00	.00	.00	501.00	0	.00
Activity 880 - Interpretive Center/Mill	148,614.00	6,165.00	36.00	6,165.00	142,413.00	4	5,933.92
Activity 990 - General	777,089.00	32,576.88	1,149.70	32,576.88	743,362.42	4	36,034.84
Activity 991 - Joint Government Maint	24,181.00	.00	.00	.00	24,181.00	0	.00
Location 108 - Hudson	\$3,172,945.31	\$127,484.23	\$14,530.51	\$127,484.23	\$3,030,930.57	4%	\$128,465.19

General Fund Expense Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 180 - Natural Resources	166,270.00	2,233.26	.00	2,233.26	164,036.74	1	716.40
Activity 537 - Ripslide	31,031.00	.00	.00	.00	31,031.00	0	.00
Activity 538 - Beach	325,760.00	8,360.75	.00	8,360.75	317,399.25	3	8,136.61
Activity 540 - Dockage/Boat Storage	18,132.00	554.58	.00	554.58	17,577.42	3	1,795.19
Activity 550 - Boat Rental	135,882.00	117.72	.00	117.72	135,764.28	0	111.72
Activity 580 - Cross Country Skiing	5,774.00	.00	.00	.00	5,774.00	0	.00
Activity 590 - Tolling	171,843.00	2,917.77	.00	2,917.77	168,925.23	2	3,008.80
Activity 610 - Family Camping	20,367.00	611.04	.00	611.04	19,755.96	3	72.39
Activity 650 - Golf Course	935,559.00	23,342.61	.00	23,342.61	912,216.39	2	20,340.77
Activity 660 - Disc/Adventure Golf	37,803.00	.00	.00	.00	37,803.00	0	36.24
Activity 700 - Special Events	77,660.00	.00	.00	.00	77,660.00	0	.00
Activity 710 - Administrative	877,061.00	48,094.17	.00	48,094.17	828,966.83	5	44,200.53
Activity 730 - Police	1,044,615.31	39,527.30	13,107.80	39,527.30	991,980.21	5	43,247.50
Activity 870 - Wildlife Management	16,709.00	.00	.00	.00	16,709.00	0	2,270.22
Activity 880 - Interpretive Center/Mill	388,974.00	12,167.05	.00	12,167.05	376,806.95	3	15,252.99
Activity 882 - Mobile Learning Center	164,885.00	6,127.65	.00	6,127.65	158,757.35	4	7,268.73
Activity 990 - General	1,918,067.00	84,523.54	10,200.35	84,523.54	1,823,343.11	5	67,949.19
Activity 991 - Joint Government Maint	6,470.00	.00	.00	.00	6,470.00	0	.00
Location 109 - Stony Creek Totals	\$6,342,862.31	\$228,577.44	\$23,308.15	\$228,577.44	\$6,090,976.72	4%	\$214,407.28
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,013.00	.00	.00	.00	55,013.00	0	10,577.60
Activity 531 - Pool	149,624.00	5,961.88	.00	5,961.88	143,662.12	4	5,133.94
Activity 540 - Dockage/Boat Storage	132,527.00	3,927.36	.00	3,927.36	128,599.64	3	3,600.76
Activity 590 - Tolling	73,098.00	1,728.08	.00	1,728.08	71,369.92	2	1,798.60
Activity 640 - Shelter Reservations	5,400.00	.00	.00	.00	5,400.00	0	.00
Activity 650 - Golf Course	825,637.00	28,935.27	.00	28,935.27	796,701.73	4	20,372.26
Activity 700 - Special Events	45,250.00	.00	.00	.00	45,250.00	0	.00
Activity 710 - Administrative	724,170.00	39,931.02	.00	39,931.02	684,238.98	6	34,930.99
Activity 730 - Police	838,914.31	34,188.21	13,107.80	34,188.21	791,618.30	6	32,199.94
Activity 870 - Wildlife Management	8,900.00	.00	.00	.00	8,900.00	0	.00
Activity 880 - Interpretive Center/Mill	335,549.98	12,897.39	1,059.98	12,897.39	321,592.61	4	15,182.80
Activity 990 - General	1,115,494.00	51,502.06	.00	51,502.06	1,063,991.94	5	47,617.47
Location 112 - Lake Erie Totals	\$4,309,577.29	\$179,071.27	\$14,167.78	\$179,071.27	\$4,116,338.24	4%	\$171,414.36

General Fund Expense Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 180 - Natural Resources	41,402.00	886.15	.00	886.15	40,515.85	2	716.40
Activity 590 - Tolling	9,045.00	127.12	.00	127.12	8,917.88	1	.00
Activity 615 - Group Camping	6,156.00	680.54	.00	680.54	5,475.46	11	719.09
Activity 630 - Activity Center Rental	28,194.00	2,623.81	.00	2,623.81	25,570.19	9	2,210.02
Activity 700 - Special Events	9,650.00	.00	.00	.00	9,650.00	0	.00
Activity 710 - Administrative	47,774.00	8,385.81	.00	8,385.81	39,388.19	18	6,501.12
Activity 730 - Police	157,338.00	2,137.46	.00	2,137.46	155,200.54	1	6,501.25
Activity 880 - Interpretive Center/Mill	73,965.00	6,101.37	.00	6,101.37	67,863.63	8	5,997.31
Activity 881 - Farm Learning Center	1,035,670.00	27,126.93	.00	27,126.93	1,008,543.07	3	35,740.52
Activity 990 - General	284,715.00	9,385.78	2,742.00	9,385.78	272,587.22	4	10,581.84
Location 113 - Wolcott Totals	\$1,693,909.00	\$57,454.97	\$2,742.00	\$57,454.97	\$1,633,712.03	4%	\$68,967.55
Location 115 - Indian Springs							
Activity 180 - Natural Resources	129,983.00	1,278.37	.00	1,278.37	128,704.63	1	2,962.20
Activity 535 - Sprayzone	11,116.00	589.94	.00	589.94	10,526.06	5	690.04
Activity 580 - Cross Country Skiing	6,274.00	.00	.00	.00	6,274.00	0	.00
Activity 590 - Tolling	71,018.00	2,393.86	.00	2,393.86	68,624.14	3	2,242.07
Activity 630 - Activity Center Rental	22,090.00	.00	1,715.46	.00	20,374.54	8	192.96
Activity 650 - Golf Course	842,689.00	22,382.32	.00	22,382.32	820,306.68	3	18,966.30
Activity 700 - Special Events	10,000.00	(25.00)	.00	(25.00)	10,025.00	0	.00
Activity 710 - Administrative	318,856.00	19,205.02	.00	19,205.02	299,650.98	6	17,710.93
Activity 730 - Police	108,829.00	4,966.67	.00	4,966.67	103,862.33	5	4,039.42
Activity 870 - Wildlife Management	809.00	.00	.00	.00	809.00	0	1,524.00
Activity 883 - Environmental Disc	463,097.00	37,971.56	5,295.32	37,971.56	419,830.12	9	24,834.25
Activity 990 - General	382,054.00	20,478.80	.00	20,478.80	361,575.20	5	16,775.96
Location 115 - Indian Springs Totals	\$2,366,815.00	\$109,241.54	\$7,010.78	\$109,241.54	\$2,250,562.68	5%	\$89,938.13
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,533.00	.00	.00	.00	53,533.00	0	716.40
Activity 580 - Cross Country Skiing	78,257.00	5,362.67	.00	5,362.67	72,894.33	7	6,787.76
Activity 590 - Tolling	3,724.00	.00	.00	.00	3,724.00	0	.00
Activity 650 - Golf Course	771,985.00	27,495.01	36.00	27,495.01	744,453.99	4	27,469.30
Activity 700 - Special Events	8,500.00	.00	.00	.00	8,500.00	0	.00
Activity 710 - Administrative	81,020.00	7,837.47	.00	7,837.47	73,182.53	10	3,393.41
Activity 730 - Police	181,665.00	3,315.70	.00	3,315.70	178,349.30	2	1,841.58
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	.00

General Fund Expense Budget by Organization

Through 01/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 990 - General	267,401.00	12,056.64	2,086.70	12,056.64	253,257.66	5	15,823.21
Location 116 - Huron Meadows Totals	\$1,446,585.00	\$56,067.49	\$2,122.70	\$56,067.49	\$1,388,394.81	4%	\$56,031.66
Function 8 - Operations Totals	\$41,575,681.14	\$1,633,014.68	\$170,282.19	\$1,633,014.68	\$39,772,384.27	4%	\$1,578,702.63
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,122,306.79	86,816.97	72,441.79	86,816.97	963,048.03	14	74,737.90
Activity 102 - Diversity, Equity &	649,964.75	16,341.70	11,250.00	16,341.70	622,373.05	4	46,425.36
Activity 110 - Finance Department	1,102,205.00	34,532.52	.00	34,532.52	1,067,672.48	3	36,395.14
Activity 120 - Human Resource	848,688.00	27,237.37	.00	27,237.37	821,450.63	3	21,107.58
Activity 130 -	2,082,268.00	79,265.03	98,494.60	79,265.03	1,904,508.37	9	57,571.84
Activity 140 - Information Technology	2,159,170.47	138,654.06	60,728.85	138,654.06	1,959,787.56	9	131,529.63
Activity 150 - Purchasing Department	288,218.00	11,530.10	.00	11,530.10	276,687.90	4	6,232.67
Activity 180 - Natural Resources	998,708.00	35,114.91	10,000.00	35,114.91	953,593.09	5	24,049.24
Activity 190 - Planning	1,052,501.20	30,389.32	164,526.02	30,389.32	857,585.86	19	26,775.74
Activity 192 - Engineering	1,939,783.28	36,694.67	172,578.61	36,694.67	1,730,510.00	11	40,277.16
Activity 700 - Special Events	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 710 - Administrative	759,877.00	55,870.66	20,020.00	55,870.66	683,986.34	10	56,717.18
Activity 730 - Police	721,383.40	35,699.32	1,016.40	35,699.32	684,667.68	5	31,290.80
Activity 880 - Interpretive Center/Mill	297,253.90	7,473.46	7,055.90	7,473.46	282,724.54	5	7,957.46
Activity 991 - Joint Government Maint	495,750.00	.00	.00	.00	495,750.00	0	4,000,000.00
Location 100 - Administrative Office	\$14,533,077.79	\$595,620.09	\$618,112.17	\$595,620.09	\$13,319,345.53	8%	\$4,561,067.70
Function 9 - Administration Totals	\$14,533,077.79	\$595,620.09	\$618,112.17	\$595,620.09	\$13,319,345.53	8%	\$4,561,067.70
EXPENSE TOTALS	\$72,434,587.61	\$2,293,655.52	\$3,508,014.52	\$2,293,655.52	\$66,632,917.57	8%	\$6,257,464.30
Fund 10 - General Fund Totals	\$72,434,587.61	\$2,293,655.52	\$3,508,014.52	\$2,293,655.52	\$66,632,917.57		\$6,257,464.30
Grand Totals	\$72,434,587.61	\$2,293,655.52	\$3,508,014.52	\$2,293,655.52	\$66,632,917.57		\$6,257,464.30

Suppl Maj Mnt Fund Balance Sheet

Through 01/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,435,741.46	5,179,845.67	255,895.79	4.94
<i>INVESTMENTS Totals</i>	<u>\$5,435,741.46</u>	<u>\$5,179,845.67</u>	<u>\$255,895.79</u>	<u>4.94%</u>
<i>ASSETS Totals</i>	<u>\$5,435,741.46</u>	<u>\$5,179,845.67</u>	<u>\$255,895.79</u>	<u>4.94%</u>
ASSETS TOTALS	<u>\$5,435,741.46</u>	<u>\$5,179,845.67</u>	<u>\$255,895.79</u>	<u>4.94%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,162,746.03	5,162,746.03	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,162,746.03</u>	<u>\$5,162,746.03</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,162,746.03</u>	<u>\$5,162,746.03</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,162,746.03</u>	<u>\$5,162,746.03</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(249,153.34)			
Fund Revenues	(23,842.10)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,435,741.47</u>	<u>\$5,162,746.03</u>	<u>\$272,995.44</u>	<u>5.29%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,435,741.46</u>	<u>\$5,162,746.02</u>	<u>\$272,995.44</u>	<u>5.29%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$17,099.65</u>	<u>(\$17,099.65)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$17,099.65</u>	<u>(\$17,099.65)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$17,099.65</u>	<u>(\$17,099.65)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$17,099.65</u>	<u>(\$17,099.65)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	23,842.10	.00	23,842.10	(23,842.10)	+++	17,099.65
	<i>Revenue Totals</i>	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)	+++	\$17,099.65
	REVENUE TOTALS	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)	+++	\$17,099.65
	Function 9 - Administration Totals	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)	+++	\$17,099.65
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)		\$17,099.65
	Grand Totals	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)		\$17,099.65

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 01/31/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	23,842.10	.00	23,842.10	(23,842.10)	+++	17,099.65
Activity 990 - General Totals	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)	+++	\$17,099.65
Location 100 - Administrative Office	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)	+++	\$17,099.65
Function 9 - Administration Totals	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)	+++	\$17,099.65
REVENUE TOTALS	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)	+++	\$17,099.65
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)		\$17,099.65
Grand Totals	\$0.00	\$23,842.10	\$0.00	\$23,842.10	(\$23,842.10)		\$17,099.65

Capital Project Fund Balance Sheet

Through 01/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	510,724.63	22,210.07	4.35
Public Service Credit Union	2,625,777.09	2,564,545.78	61,231.31	2.39
CIBC Bank/C.D.	2,091,777.05	2,023,032.95	68,744.10	3.40
Comerica Bank Govt Fund	9,110,697.68	4,509,660.76	4,601,036.92	102.03
INVESTMENTS Totals	\$14,361,186.52	\$9,607,964.12	\$4,753,222.40	49.47%
OTHER ASSETS				
Accounts Receivable-Other	.00	3,075.24	(3,075.24)	(100.00)
Due From Other Funds	.00	535,550.82	(535,550.82)	(100.00)
Due From Grants	568,227.00	693,365.98	(125,138.98)	(18.05)
OTHER ASSETS Totals	\$568,227.00	\$1,231,992.04	(\$663,765.04)	(53.88%)
ASSETS Totals	\$14,929,413.52	\$10,839,956.16	\$4,089,457.36	37.73%
ASSETS TOTALS	\$14,929,413.52	\$10,839,956.16	\$4,089,457.36	37.73%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	20,958.75	136,912.14	(115,953.39)	(84.69)
Due To	149,339.98	350,405.47	(201,065.49)	(57.38)
Deferred Revenue	568,227.00	633,877.41	(65,650.41)	(10.36)
CURRENT LIABILITIES Totals	\$738,525.73	\$1,121,195.02	(\$382,669.29)	(34.13%)
LIABILITIES Totals	\$738,525.73	\$1,121,195.02	(\$382,669.29)	(34.13%)
LIABILITIES TOTALS	\$738,525.73	\$1,121,195.02	(\$382,669.29)	(34.13%)
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(14,201,541.40)			

Capital Project Fund Balance Sheet

Through 01/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Revenues	3,724.10			
Fund Expenses	6,929.51			
FUND EQUITY TOTALS	\$14,190,887.79	\$0.00	\$14,190,887.79	+++
LIABILITIES AND FUND EQUITY	\$14,929,413.52	\$1,121,195.02	\$13,808,218.50	1,231.56%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$9,718,761.14	(\$9,718,761.14)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$9,718,761.14	(\$9,718,761.14)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$9,718,761.14	(\$9,718,761.14)	(100.00%)
Grand Totals	\$0.00	\$9,718,761.14	(\$9,718,761.14)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	8,979,166.00	.00	.00	.00	8,979,166.00	0	.00
	6000 - Transfer In - General Fund	\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$0.00
	<i>Revenue Totals</i>	\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$0.00
	REVENUE TOTALS	\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$0.00
	Function 2 - Transfer Totals	\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$0.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	7,447,000.00	.00	.00	.00	7,447,000.00	0	.00
4500	Interest Income	.00	(3,724.10)	.00	(3,724.10)	3,724.10	+++	15,122.32
	<i>Revenue Totals</i>	\$7,447,000.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$7,450,724.10	0%	\$15,122.32
	REVENUE TOTALS	\$7,447,000.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$7,450,724.10	0%	\$15,122.32
	Function 9 - Administration Totals	\$7,447,000.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$7,450,724.10	0%	\$15,122.32
	Fund 80 - Capital Projects Fund Totals	\$16,426,166.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$16,429,890.10		\$15,122.32
	Grand Totals	\$16,426,166.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$16,429,890.10		\$15,122.32

Capital Project Revenue Budget by Organization

Through 01/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	8,979,166.00	.00	.00	.00	8,979,166.00	0	6,215,377.31
Location 100 - Administrative Office	\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$6,215,377.31
Function 2 - Transfer Totals	\$8,979,166.00	\$0.00	\$0.00	\$0.00	\$8,979,166.00	0%	\$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	(3,724.10)	.00	(3,724.10)	7,450,724.10	0	3,153,267.48
Location 100 - Administrative Office	\$7,447,000.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$7,450,724.10	0%	\$3,153,267.48
Function 9 - Administration Totals	\$7,447,000.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$7,450,724.10	0%	\$3,153,267.48
REVENUE TOTALS	\$16,426,166.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$16,429,890.10	0%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$16,426,166.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$16,429,890.10		\$9,368,644.79
Grand Totals	\$16,426,166.00	(\$3,724.10)	\$0.00	(\$3,724.10)	\$16,429,890.10		\$9,368,644.79

Capital Project Expense Budget Performance

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	.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
	EXPENSE TOTALS	\$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	13,796.22	.00	13,796.22	269,325.78	5	9,335.71
9013	FT Benefits Pd to Emps	18,512.00	916.50	.00	916.50	17,595.50	5	707.60
9014	FT Benefits Pd for Emps	118,932.00	5,888.15	.00	5,888.15	113,043.85	5	4,450.83
	<i>Personnel Services Totals</i>	\$420,566.00	\$20,600.87	\$0.00	\$20,600.87	\$399,965.13	5%	\$14,494.14
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	42,523.00	694,371.20	42,523.00	.00	100	.00
9420	Outside Services	17,864,111.09	(56,194.36)	3,020,098.09	(56,194.36)	14,900,207.36	17	(495,704.16)
	<i>Contractual Services Totals</i>	\$18,601,005.29	(\$13,671.36)	\$3,714,469.29	(\$13,671.36)	\$14,900,207.36	20%	(\$495,704.16)
	EXPENSE TOTALS	\$19,021,571.29	\$6,929.51	\$3,714,469.29	\$6,929.51	\$15,300,172.49	20%	(\$481,210.02)
	Function 5 - Capital Totals	(\$19,021,571.29)	(\$6,929.51)	(\$3,714,469.29)	(\$6,929.51)	(\$15,300,172.49)	20%	\$481,210.02
	Fund 80 - Capital Projects Fund Totals	\$19,021,571.29	\$6,929.51	\$3,714,469.29	\$6,929.51	\$15,300,172.49		(\$415,210.02)
	Grand Totals	\$19,021,571.29	\$6,929.51	\$3,714,469.29	\$6,929.51	\$15,300,172.49		(\$415,210.02)

Capital Project Expense Budget by Organization

Through 01/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.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	17,676.58	17,000.00	676.58	17,000.00	.00	100	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	5,094.07	54,487.00	5,094.07	(47,950.63)	512	5,440.04
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	10,235,763.30	21,906.87	384,365.22	21,906.87	9,829,491.21	4	381,958.54
Location 102 - Lake St. Clair Totals	\$10,335,070.32	\$44,000.94	\$456,328.80	\$44,000.94	\$9,834,740.58	5%	\$465,838.68
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.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	716,750.84	.00	716,750.84	.00	.00	100	.00
Activity 610 - Family Camping	.00	.00	.00	.00	.00	+++	906.52
Activity 650 - Golf Course	202,975.42	1,231.18	.00	1,231.18	201,744.24	1	4,892.93
Activity 880 - Interpretive Center/Mill	58,552.31	(11,602.15)	47,699.00	(11,602.15)	22,455.46	62	441,988.48
Activity 990 - General	291,052.29	278.98	283,554.54	278.98	7,218.77	98	509,408.29
Location 106 - Lower	\$1,269,330.86	(\$10,091.99)	\$1,048,004.38	(\$10,091.99)	\$231,418.47	82%	\$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 01/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	318,026.13	1,376.00	.00	1,376.00	316,650.13	0	195,973.25
Location 108 - Hudson	\$318,026.13	\$1,376.00	\$0.00	\$1,376.00	\$316,650.13	0%	\$195,973.25
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	213,122.32
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	2,000,058.89	.00	.00	.00	2,000,058.89	0	236,664.06
Activity 990 - General	359,639.36	11,597.20	1,197,697.31	11,597.20	(849,655.15)	336	220,115.26
Location 109 - Stony Creek Totals	\$2,359,698.25	\$11,597.20	\$1,197,697.31	\$11,597.20	\$1,150,403.74	51%	\$669,901.64
Location 112 - Lake Erie							
Activity 531 - Pool	3,213,988.33	.00	197,870.00	.00	3,016,118.33	6	147,206.20
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	532,888.88	2,816.90	429,804.91	2,816.90	100,267.07	81	1,278,889.77
Location 112 - Lake Erie Totals	\$3,746,877.21	\$2,816.90	\$627,674.91	\$2,816.90	\$3,116,385.40	17%	\$1,426,095.97
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	75.43
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	61,865.60	(10,524.54)	61,105.17	(10,524.54)	11,284.97	82	187,810.26
Activity 990 - General	474,051.47	(32,245.00)	323,658.72	(32,245.00)	182,637.75	61	455,253.03
Location 115 - Indian Springs Totals	\$535,917.07	(\$42,769.54)	\$384,763.89	(\$42,769.54)	\$193,922.72	64%	\$643,063.29
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$19,021,571.29	\$6,929.51	\$3,714,469.29	\$6,929.51	\$15,300,172.49	20%	\$4,358,144.48
EXPENSE TOTALS	\$19,021,571.29	\$6,929.51	\$3,714,469.29	\$6,929.51	\$15,300,172.49	20%	\$4,455,532.19
Fund 80 - Capital Projects Fund Totals	\$19,021,571.29	\$6,929.51	\$3,714,469.29	\$6,929.51	\$15,300,172.49		\$4,455,532.19
Grand Totals	\$19,021,571.29	\$6,929.51	\$3,714,469.29	\$6,929.51	\$15,300,172.49		\$4,455,532.19

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270485	01/11/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
270486	01/11/2024	Open			Accounts Payable	3andathird, Nadir Ali	3,800.00	
270487	01/11/2024	Open			Accounts Payable	Advance Auto Parts	5.24	
270488	01/11/2024	Open			Accounts Payable	AIS Construction Equipment Corp	5,264.44	
270489	01/11/2024	Open			Accounts Payable	Alldata	1,500.00	
270490	01/11/2024	Open			Accounts Payable	Allied Incorporated	472.20	
270491	01/11/2024	Open			Accounts Payable	American Awards & Engraving	23.00	
270492	01/11/2024	Open			Accounts Payable	Amerinet	8,939.20	
270493	01/11/2024	Open			Accounts Payable	Ann Arbor YMCA	1,752.00	
270494	01/11/2024	Open			Accounts Payable	AquaLyfe Swim School	2,100.00	
270495	01/11/2024	Open			Accounts Payable	AT&T	502.50	
270496	01/11/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
270497	01/11/2024	Open			Accounts Payable	Beasley Media Group, LLC	1,220.00	
270498	01/11/2024	Open			Accounts Payable	Bethlehem Lutheran Early Learning Center	411.40	
270499	01/11/2024	Open			Accounts Payable	Bialczak, Holly	322.18	
270500	01/11/2024	Open			Accounts Payable	Brown City Elevator, Inc	1,793.06	
270501	01/11/2024	Open			Accounts Payable	CardConnect	3,150.00	
270502	01/11/2024	Open			Accounts Payable	CDW Government	8,451.33	
270503	01/11/2024	Open			Accounts Payable	CentralStar Cooperative	562.63	
270504	01/11/2024	Open			Accounts Payable	Chelsea, City of	210.00	
270505	01/11/2024	Open			Accounts Payable	CMR Mechanical	14,250.00	
270506	01/11/2024	Open			Accounts Payable	Comcast	207.85	
270507	01/11/2024	Open			Accounts Payable	Commercial Glass	8,085.00	
270508	01/11/2024	Open			Accounts Payable	Consumers Energy Company	6,163.81	
270509	01/11/2024	Open			Accounts Payable	Detroit Mom	1,200.00	
270510	01/11/2024	Open			Accounts Payable	Detroit Salt Company LLC	2,967.88	
270511	01/11/2024	Open			Accounts Payable	DTE Energy	9,690.30	
270512	01/11/2024	Open			Accounts Payable	DTE Energy	6,975.75	
270513	01/11/2024	Open			Accounts Payable	DTE Energy	9,045.80	
270514	01/11/2024	Open			Accounts Payable	DTE Energy	2,650.83	
270515	01/11/2024	Open			Accounts Payable	DTE Energy	9,091.98	
270516	01/11/2024	Open			Accounts Payable	DTE Energy	3,957.46	
270517	01/11/2024	Open			Accounts Payable	Environmental Consulting & Technology	47,665.64	
270518	01/11/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,855.68	
270519	01/11/2024	Open			Accounts Payable	Fischer Skis US, LLC	120.12	
270520	01/11/2024	Open			Accounts Payable	Gabriel Roeder Smith & Co	2,800.00	

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270521	01/11/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	22,646.32	
270522	01/11/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	691.00	
270523	01/11/2024	Open			Accounts Payable	Henkel, Michael	200.00	
270524	01/11/2024	Open			Accounts Payable	Herc Rentals, Inc	5,553.86	
270525	01/11/2024	Open			Accounts Payable	Highland Wash Management LLC	56.00	
270526	01/11/2024	Open			Accounts Payable	Home Depot	308.94	
270527	01/11/2024	Open			Accounts Payable	HP Electric , LLC	1,650.00	
270528	01/11/2024	Open			Accounts Payable	Huron Valley Guns LLC	137.50	
270529	01/11/2024	Open			Accounts Payable	Hutson Inc of Michigan	158.88	
270530	01/11/2024	Open			Accounts Payable	Inch Memorials	282.00	
270531	01/11/2024	Open			Accounts Payable	Ioplex Software	500.00	
270532	01/11/2024	Open			Accounts Payable	John's Sanitation Inc.	570.00	
270533	01/11/2024	Open			Accounts Payable	Kennedy Industries Inc	566.00	
270534	01/11/2024	Open			Accounts Payable	Knight's Auto Supply Inc	89.94	
270535	01/11/2024	Open			Accounts Payable	Leonard's Syrups	70.00	
270536	01/11/2024	Open			Accounts Payable	Lowe's	174.78	
270537	01/11/2024	Open			Accounts Payable	Lower Huron Supply Co.	240.68	
270538	01/11/2024	Open			Accounts Payable	Lyden Oil Company	192.50	
270539	01/11/2024	Open			Accounts Payable	Macomb County Department of Roads	19.14	
270540	01/11/2024	Open			Accounts Payable	Macomb County Treasurer	159.09	
270541	01/11/2024	Open			Accounts Payable	Metro Pavement Striping Inc	2,000.00	
270542	01/11/2024	Open			Accounts Payable	Mission Communications, LLC	2,517.60	
270543	01/11/2024	Open			Accounts Payable	MOSS Audio Corporation	9,415.88	
270544	01/11/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
270545	01/11/2024	Open			Accounts Payable	Nature's Brush Studio LLC	784.00	
270546	01/11/2024	Open			Accounts Payable	Navia Benefit Solutions	90.00	
270547	01/11/2024	Open			Accounts Payable	nexVortex, Inc	5,030.64	
270548	01/11/2024	Open			Accounts Payable	Oakland Community College	150.00	
270549	01/11/2024	Open			Accounts Payable	Oakland County	72.00	
270550	01/11/2024	Open			Accounts Payable	Oakland County Association of Chiefs of	30.00	
270551	01/11/2024	Open			Accounts Payable	Occupational Health Centers of MI	303.00	
270552	01/11/2024	Open			Accounts Payable	Outfront Media Inc.	2,850.00	
270553	01/11/2024	Open			Accounts Payable	People Driven Technology, Inc	1,050.72	
270554	01/11/2024	Voided	Cancel invoice	01/30/2024	Accounts Payable	Petty Cash-Indian Springs	55.00	
270555	01/11/2024	Open			Accounts Payable	Petty Cash-Kensington	24.92	
270556	01/11/2024	Open			Accounts Payable	Petty Cash-Lake Erie	35.43	

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270557	01/11/2024	Open			Accounts Payable	Petty Cash-Lake St Clair	52.18	
270558	01/11/2024	Open			Accounts Payable	Petty Cash-Lower Huron	89.38	
270559	01/11/2024	Open			Accounts Payable	Petty Cash-Stony Creek	290.53	
270560	01/11/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	55.00	
270561	01/11/2024	Open			Accounts Payable	Quest Software Inc.	17,694.35	
270562	01/11/2024	Open			Accounts Payable	Reserve Account	3,000.00	
270563	01/11/2024	Open			Accounts Payable	RKA Petroleum Co's	13,510.86	
270564	01/11/2024	Open			Accounts Payable	Shelby, Charter Township Of	1,532.90	
270565	01/11/2024	Open			Accounts Payable	Smith, Jeremy	61.25	
270566	01/11/2024	Open			Accounts Payable	Southern Truck Equipment Inc	6,651.40	
270567	01/11/2024	Open			Accounts Payable	Spartan Distributors Inc	549.72	
270568	01/11/2024	Open			Accounts Payable	Stillman , Michael	310.34	
270569	01/11/2024	Open			Accounts Payable	SYN-TECH SYSTEMS	1,925.00	
270570	01/11/2024	Open			Accounts Payable	T Mobile	2,702.31	
270571	01/11/2024	Open			Accounts Payable	Toter, LLC	5,535.64	
270572	01/11/2024	Open			Accounts Payable	Tri-County Int'l Trucks Inc	392.00	
270573	01/11/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	5,023.62	
270574	01/11/2024	Open			Accounts Payable	US Bank Equipment Finance	450.21	
270575	01/11/2024	Open			Accounts Payable	Van Buren Township	2,871.16	
270576	01/11/2024	Open			Accounts Payable	Victors Care	3,600.00	
270577	01/11/2024	Open			Accounts Payable	Washtenaw County Treasurer	12.33	
270578	01/11/2024	Open			Accounts Payable	Washtenaw County Treasurer	440.00	
270579	01/11/2024	Open			Accounts Payable	Waste Mgmt - East	7,288.07	
270580	01/11/2024	Open			Accounts Payable	Young Supply Company	29.70	
270581	01/11/2024	Open			Accounts Payable	Zoom Video Communications, Inc	500.00	
270582	01/18/2024	Open			Accounts Payable	Andersen, David	500.00	
270583	01/18/2024	Open			Accounts Payable	AT&T	2,515.00	
270584	01/18/2024	Open			Accounts Payable	AT&T	2,443.57	
270585	01/18/2024	Open			Accounts Payable	Bray, Joseph	80.00	
270586	01/18/2024	Open			Accounts Payable	Comcast	565.05	
270587	01/18/2024	Open			Accounts Payable	Comcast	407.85	
270588	01/18/2024	Open			Accounts Payable	Comcast	27,472.80	
270589	01/18/2024	Open			Accounts Payable	Consumers Energy Company	1,208.03	
270590	01/18/2024	Open			Accounts Payable	CSX Transportation, Inc	17,416.00	
270591	01/18/2024	Open			Accounts Payable	DeCovich Carpet Cleaning	380.00	
270592	01/18/2024	Open			Accounts Payable	DTE Energy	14,029.89	

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270593	01/18/2024	Open			Accounts Payable	DTE Energy	25,766.97	
270594	01/18/2024	Open			Accounts Payable	DTE Energy	459.37	
270595	01/18/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	20,210.25	
270596	01/18/2024	Open			Accounts Payable	Gibson, Colton	77.85	
270597	01/18/2024	Open			Accounts Payable	Gordon Food Service	933.91	
270598	01/18/2024	Open			Accounts Payable	GZA Michigan, Inc	4,075.00	
270599	01/18/2024	Open			Accounts Payable	IACP	190.00	
270600	01/18/2024	Open			Accounts Payable	Jax Kar Wash	172.00	
270601	01/18/2024	Open			Accounts Payable	Kone Inc.	241.29	
270602	01/18/2024	Open			Accounts Payable	LimnoTech Inc	4,192.50	
270603	01/18/2024	Open			Accounts Payable	Macomb County Assoc of C O P	50.00	
270604	01/18/2024	Open			Accounts Payable	Messina Trucking, Inc.	3,627.00	
270605	01/18/2024	Open			Accounts Payable	Michigan Clear Water	1,200.00	
270606	01/18/2024	Open			Accounts Payable	Michigan.Com	1,225.60	
270607	01/18/2024	Open			Accounts Payable	Milford, Charter Township of	74,360.87	
270608	01/18/2024	Open			Accounts Payable	Police Officers Association	223.04	
270609	01/18/2024	Open			Accounts Payable	Police Officers Labor Council	1,715.92	
270610	01/18/2024	Open			Accounts Payable	Public Agency Training Council	125.00	
270611	01/18/2024	Open			Accounts Payable	Quest Diagnostics	86.60	
270612	01/18/2024	Open			Accounts Payable	Riverside Electrical Services	1,350.00	
270613	01/18/2024	Open			Accounts Payable	RKA Petroleum Co's	5,528.52	
270614	01/18/2024	Open			Accounts Payable	SEI Private Trust Company	5,577.65	
270615	01/18/2024	Open			Accounts Payable	Simple Adventures	2,280.00	
270616	01/18/2024	Open			Accounts Payable	Stony Creek Metropark	1,200.00	
270617	01/18/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	822.76	
270618	01/18/2024	Open			Accounts Payable	Verizon Wireless	40.05	
270619	01/18/2024	Open			Accounts Payable	Washtenaw County Treasurer	1,686.64	
270620	01/18/2024	Open			Accounts Payable	Wayne County	1,305.00	
270621	01/18/2024	Open			Accounts Payable	Weingartz Supply Company	646.33	
270622	01/18/2024	Open			Accounts Payable	Zoom Video Communications, Inc	100.00	
270623	01/25/2024	Open			Accounts Payable	Acee Deucee Porta Can Div	400.00	
270624	01/25/2024	Open			Accounts Payable	Aflac Group Insurance	10,389.96	
270625	01/25/2024	Open			Accounts Payable	Applied Innovation	1,243.97	
270626	01/25/2024	Open			Accounts Payable	AT&T Mobility	6,074.70	
270627	01/25/2024	Open			Accounts Payable	Blue Care Network of Michigan	16,024.11	
270628	01/25/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	218,734.76	

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270629	01/25/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
270630	01/25/2024	Open			Accounts Payable	Brownstown Township Water Dept	382.68	
270631	01/25/2024	Open			Accounts Payable	Charles E Raines Co	3,598.90	
270632	01/25/2024	Open			Accounts Payable	Delta Dental	17,879.40	
270633	01/25/2024	Open			Accounts Payable	Detroit Salt Company LLC	3,067.45	
270634	01/25/2024	Open			Accounts Payable	DTE Energy	1,249.56	
270635	01/25/2024	Open			Accounts Payable	DTE Energy	504.30	
270636	01/25/2024	Open			Accounts Payable	DTE Energy	267.80	
270637	01/25/2024	Open			Accounts Payable	DTE Energy	6,935.09	
270638	01/25/2024	Open			Accounts Payable	DTE Energy	720.33	
270639	01/25/2024	Open			Accounts Payable	Edgewater Resources LLC	23,335.50	
270640	01/25/2024	Open			Accounts Payable	Ehrlich	877.22	
270641	01/25/2024	Open			Accounts Payable	Faster Asset Solutions by CCG	16,042.25	
270642	01/25/2024	Open			Accounts Payable	Giffels Webster	6,672.50	
270643	01/25/2024	Voided	Cancel invoice	01/30/2024	Accounts Payable	Gordon Food Service	1,014.96	
270644	01/25/2024	Open			Accounts Payable	Grainger Inc	3,270.04	
270645	01/25/2024	Open			Accounts Payable	Harrison Township	50.00	
270646	01/25/2024	Open			Accounts Payable	Harrison Township	6,368.93	
270647	01/25/2024	Open			Accounts Payable	Hartford , The	30,238.85	
270648	01/25/2024	Open			Accounts Payable	Health Advocate Solutions Inc	340.80	
270649	01/25/2024	Open			Accounts Payable	Huron Clinton Metroparks Foundation	2,750.00	
270650	01/25/2024	Open			Accounts Payable	Imlay City Ford	4,584.51	
270651	01/25/2024	Open			Accounts Payable	Lowe's	408.17	
270652	01/25/2024	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	52,575.00	
270653	01/25/2024	Open			Accounts Payable	Macomb Symphony Orchestra	1,900.00	
270654	01/25/2024	Open			Accounts Payable	Marans, Robert W	250.00	
270655	01/25/2024	Open			Accounts Payable	Michigan , State of	75.00	
270656	01/25/2024	Open			Accounts Payable	Michigan, State of	300.00	
270657	01/25/2024	Open			Accounts Payable	Michigan Municipal Risk Mgt	400,845.50	
270658	01/25/2024	Open			Accounts Payable	Milford, Charter Township of	4,838.46	
270659	01/25/2024	Open			Accounts Payable	ODP Business Solutions. LLC	471.12	
270660	01/25/2024	Open			Accounts Payable	PEA Group	11,031.18	
270661	01/25/2024	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
270662	01/25/2024	Open			Accounts Payable	Ray Township Clerk	9,803.68	
270663	01/25/2024	Open			Accounts Payable	RKA Petroleum Co's	7,233.97	
270664	01/25/2024	Open			Accounts Payable	Russ Milne Ford Inc.	618.97	

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270665	01/25/2024	Open			Accounts Payable	Schoolcraft College	4,500.00	
270666	01/25/2024	Open			Accounts Payable	SEMCO Energy	1,739.07	
270667	01/25/2024	Open			Accounts Payable	Shelby, Charter Township Of	773.33	
270668	01/25/2024	Open			Accounts Payable	Taylor, Tiffany	250.00	
270669	01/25/2024	Open			Accounts Payable	Ulliance	1,102.00	
270670	01/25/2024	Open			Accounts Payable	Webster & Garner Inc.	10,108.31	
270671	01/25/2024	Open			Accounts Payable	WTA Architects, Inc	14,523.00	
Payment Type Check Totals 187 Payments							\$1,440,817.78	
Payment Type EFT								
5642	01/05/2024	Open			Accounts Payable	Equitable - Individual	6,325.00	
5643	01/05/2024	Open			Accounts Payable	HCMA Flexible Spending	25.79	
5644	01/05/2024	Open			Accounts Payable	Health Equity Employer Services	18,282.85	
5645	01/05/2024	Open			Accounts Payable	Michigan , State of	31,410.09	
5646	01/05/2024	Open			Accounts Payable	United States Treasury	205,011.04	
5647	01/05/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,309.24	
5648	01/05/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	25,969.20	
5649	01/05/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	37,461.62	
5650	01/12/2024	Open			Accounts Payable	Health Equity Employer Services	186,800.00	
5651	01/12/2024	Open			Accounts Payable	Michigan , State of	4,853.50	
5652	01/12/2024	Open			Accounts Payable	United States Treasury	42,443.68	
5653	01/12/2024	Open			Accounts Payable	Equitable - Individual	2,237.73	
5654	01/12/2024	Open			Accounts Payable	Health Equity Employer Services	58,218.12	
5655	01/12/2024	Open			Accounts Payable	Michigan , State of	6,102.96	
5656	01/12/2024	Open			Accounts Payable	United States Treasury	55,136.92	
5657	01/12/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,053.68	
5658	01/05/2024	Open			Accounts Payable	Fifth Third Bank	95,330.33	
5659	01/05/2024	Open			Accounts Payable	MISDU	2,119.63	
5660	01/19/2024	Open			Accounts Payable	Equitable - Individual	6,425.00	
5661	01/19/2024	Open			Accounts Payable	HCMA Flexible Spending	1,621.87	
5662	01/19/2024	Open			Accounts Payable	Health Equity Employer Services	18,070.58	
5663	01/19/2024	Open			Accounts Payable	Michigan , State of	32,661.21	
5664	01/19/2024	Open			Accounts Payable	MISDU	2,119.63	
5665	01/19/2024	Open			Accounts Payable	United States Treasury	215,062.61	
5666	01/19/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,405.35	
5667	01/19/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	25,969.59	
5668	01/19/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	37,819.94	

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
5669	01/24/2024	Open			Accounts Payable	Michigan , State of	117.07		
5670	01/22/2024	Open			Accounts Payable	Michigan , State of	73.48		
5671	01/22/2024	Open			Accounts Payable	United States Treasury	644.88		
Payment Type EFT Totals							30 Payments	<u>\$1,143,082.59</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							217 Payments	<u>\$2,583,900.37</u>	

Payment Register

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

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	29	10,848.55	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	29	\$10,848.55	\$0.00

Payment Type **EFT**

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

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	29	10,848.55	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	29	\$10,848.55	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director