

## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund Changes in Fund Balance

	Original 2024 Budget	Amended 2024 Budget	06/30/2024	Prior Year 06/30/2023	Difference	% Change	2024 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 39,154,893	\$ 39,319,163	\$ 39,319,163	\$ 36,719,098	\$ 2,600,065	7.08%	\$ -
Park operations	24,824,829	24,824,829	13,065,408	12,286,842	778,566	6.34%	11,759,421
Administrative Office operations	59,402	59,402	63,399	31,968	31,431	98.32%	(3,997)
Grants	40,001	40,001	10,000	22,699	(12,699)	-55.95%	30,001
State Sources	717,046	738,046	21,000	24	20,976	87073.10%	717,046
Donations	6,260	10,109	55,935	41,026	14,910	36.34%	(45,826)
Foundation Support	6,677	6,677	10,614	12,893	(2,279)	-17.68%	(3,937)
Interest	500,000	500,000	489,521	294,629	194,892	66.15%	10,479
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	-	-	66,359	(66,359)	-100.00%	-
<b>Total revenues</b>	<b>65,434,108</b>	<b>65,623,227</b>	<b>53,035,040</b>	<b>49,475,538</b>	<b>3,559,502</b>	<b>7.19%</b>	<b>\$ 12,588,187</b>
<b>Expenditures</b>							
Capital	1,193,877	3,299,301	918,821	1,058,552	(139,731)	-13.20%	2,380,480
Major maintenance	3,707,535	4,214,481	317,173	1,226,894	(909,721)	-74.15%	3,897,308
Park operations	41,544,897	41,634,344	17,961,744	16,885,078	1,076,666	6.38%	23,672,600
Administrative office	14,059,075	14,539,423	5,306,331	9,066,878	(3,760,547)	-41.48%	9,233,092
Transfer Out	8,979,166	9,014,166	9,014,166	5,951,726	3,062,440	51.45%	-
<b>Total expenditures</b>	<b>69,484,549</b>	<b>72,701,715</b>	<b>33,518,235</b>	<b>34,189,127</b>	<b>(670,892)</b>	<b>-1.96%</b>	<b>39,183,480</b>
<b>Net changes in fund balance</b>	<b>\$ (4,050,441)</b>	<b>\$ (7,078,488)</b>	<b>\$ 19,516,805</b>	<b>\$ 15,286,410</b>	<b>\$ 4,230,395</b>	<b>27.67%</b>	
Fund balance, beginning of year	52,163,526	52,163,526					
<b>Fund balance, end of year</b>	<b>\$ 48,113,084</b>	<b>\$ 45,085,038</b>	<b>71,680,331</b>		<b>\$ (3,028,047)</b>	<b>-6.29%</b>	

# General Fund Balance Sheet

Through 06/30/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	35,098.31	21,219.17	13,879.14	65.41
PNC Bank (KMP)	114,909.60	80,481.33	34,428.27	42.78
PNC Bank (W/LH)	73,875.79	39,337.92	34,537.87	87.80
PNC Bank (HM/IS)	110,313.48	65,333.57	44,979.91	68.85
Huntington Banks Of Mich (SC)	112,555.92	83,702.23	28,853.69	34.47
Comerica Bank/Park Acct (LE)	62,777.60	40,003.88	22,773.72	56.93
Comerica Bank/Operating	13,236,386.12	12,588,752.85	647,633.27	5.14
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,996.00	68,950.00	46.00	.07
Comerica Flexible Spending Account	30,765.67	27,565.17	3,200.50	11.61
<i>CASH Totals</i>	<b>\$13,848,928.49</b>	<b>\$13,018,596.12</b>	<b>\$830,332.37</b>	<b>6.38%</b>
<i>INVESTMENTS</i>				
Money Market	4,695,232.55	3,036,571.01	1,658,661.54	54.62
Bank of Ann Arbor/CD	3,065,958.02	3,008,894.82	57,063.20	1.90
Flagstar Bank/C.D.	2,579,371.76	2,551,598.58	27,773.18	1.09
Michigan First Credit Union/C.D.	2,078,547.18	2,036,835.51	41,711.67	2.05
Public Service Credit Union	14,413.83	14,413.83	.00	.00
CIBC Bank/C.D.	1,050,316.54	977,885.45	72,431.09	7.41
1St Independ Natl Bk/C.D.	1,008,181.70	1,001,300.97	6,880.73	.69
Comerica Bank Govt Fund	7,771,639.48	7,383,985.89	387,653.59	5.25
Comerica-Business Money Market	6,445,121.20	2,318,810.80	4,126,310.40	177.95
Horizon Bank CD	4,591,224.45	4,432,684.60	158,539.85	3.58
Huron Valley Bank CD	3,653,916.24	3,511,226.46	142,689.78	4.06
Liberty Bank CD	3,103,802.47	3,016,395.58	87,406.89	2.90
Horizon Bank Money Market	264,314.54	258,811.71	5,502.83	2.13
U S TREASURY/AGENCIES	14,837,556.26	16,765,973.78	(1,928,417.52)	(11.50)
<i>INVESTMENTS Totals</i>	<b>\$55,159,596.22</b>	<b>\$50,315,388.99</b>	<b>\$4,844,207.23</b>	<b>9.63%</b>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	16,740.45	16,902.61	(162.16)	(.96)
Macomb County	335,362.40	46,964.90	288,397.50	614.07
Oakland County	245,275.72	513,505.90	(268,230.18)	(52.24)
Washtenaw County	90,625.19	319,937.22	(229,312.03)	(71.67)

# General Fund Balance Sheet

Through 06/30/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	520,727.61	373,625.29	147,102.32	39.37
Next Year Tax Levy Recv All Counties	.18	(.03)	.21	700.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$1,208,731.55</u>	<u>\$1,270,935.89</u>	<u>(\$62,204.34)</u>	<u>(4.89%)</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	77,989.16	42,072.82	35,916.34	85.37
Due From Other Funds	399,898.03	1,193,780.63	(793,882.60)	(66.50)
Prepaid Expenditures	22,327.76	44,655.59	(22,327.83)	(50.00)
Self Insurance Retention Deposit	665,134.59	868,952.81	(203,818.22)	(23.46)
Travel Advances	.00	250.00	(250.00)	(100.00)
Warehouse Control	332,910.80	304,770.91	28,139.89	9.23
<i>OTHER ASSETS Totals</i>	<u>\$5,132,690.34</u>	<u>\$6,144,403.76</u>	<u>(\$1,011,713.42)</u>	<u>(16.47%)</u>
<i>ASSETS Totals</i>	<u>\$75,349,946.60</u>	<u>\$70,749,324.76</u>	<u>\$4,600,621.84</u>	<u>6.50%</u>
<b>ASSETS TOTALS</b>	<u>\$75,349,946.60</u>	<u>\$70,749,324.76</u>	<u>\$4,600,621.84</u>	<u>6.50%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	132,514.87	125,315.42	7,199.45	5.75
Current Liabilities	5,520.16	.00	5,520.16	+++
Vouchers Payable	(220,105.59)	153,218.15	(373,323.74)	(243.66)
Deposits Payable	39,304.00	36,454.00	2,850.00	7.82
Acc Payroll/Benefits Pay	(1,068,427.25)	(797,844.85)	(270,582.40)	(33.91)
Court Ordered W/H Payable	293.50	.00	293.50	+++
Due To	861,763.19	126,410.77	735,352.42	581.72
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	22,674.27	19,421.72	3,252.55	16.75
Deferred Revenue	3,845,556.70	3,917,900.75	(72,344.05)	(1.85)
Flexible Spending Account-Dep Care W/H	7,628.49	6,213.53	1,414.96	22.77
Flexible Spending Account-Health W/H	2,587.91	802.37	1,785.54	222.53

# General Fund Balance Sheet

Through 06/30/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,845.50	(86.90)	2,932.40	3,374.45
<i>CURRENT LIABILITIES Totals</i>	<u>\$3,632,139.05</u>	<u>\$3,586,138.28</u>	<u>\$46,000.77</u>	<u>1.28%</u>
<i>LIABILITIES Totals</i>	<u>\$3,632,139.05</u>	<u>\$3,586,138.28</u>	<u>\$46,000.77</u>	<u>1.28%</u>
<b>LIABILITIES TOTALS</b>	<u>\$3,632,139.05</u>	<u>\$3,586,138.28</u>	<u>\$46,000.77</u>	<u>1.28%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	338,797.15	303,873.00	34,924.15	11.49
Prepaid	190,455.60	324,229.09	(133,773.49)	(41.26)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$529,252.75</u>	<u>\$628,102.09</u>	<u>(\$98,849.34)</u>	<u>(15.74%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	354,960.06	529,272.61	(174,312.55)	(32.93)
Hudson Mills Canoe Livery Reserve	37,729.97	40,458.97	(2,729.00)	(6.75)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$392,690.03</u>	<u>\$569,731.58</u>	<u>(\$177,041.55)</u>	<u>(31.07%)</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,326,527.44	3,175,385.20	151,142.24	4.76
Planned Use of Fund Balance	8,850,000.00	12,447,000.00	(3,597,000.00)	(28.90)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,176,527.44</u>	<u>\$15,622,385.20</u>	<u>(\$3,445,857.76)</u>	<u>(22.06%)</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	828,390.50	667,718.50	160,672.00	24.06
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$8,462,810.57</u>	<u>\$9,648,181.75</u>	<u>(\$1,185,371.18)</u>	<u>(12.29%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	30,315,401.14	25,408,281.31	4,907,119.83	19.31
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$30,315,401.14</u>	<u>\$25,408,281.31</u>	<u>\$4,907,119.83</u>	<u>19.31%</u>
<i>FUND BALANCE Totals</i>	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(324,320.51)			

# General Fund Balance Sheet

Through 06/30/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund Revenues	(53,035,039.96)			
Fund Expenses	33,518,234.85			
<b>FUND EQUITY TOTALS</b>	<b>\$71,717,807.55</b>	<b>\$51,876,681.93</b>	<b>\$19,841,125.62</b>	<b>38.25%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$75,349,946.60</b>	<b>\$55,462,820.21</b>	<b>\$19,887,126.39</b>	<b>35.86%</b>
Fund <b>10 - General Fund</b> Totals	\$0.00	\$15,286,504.55	(\$15,286,504.55)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$15,286,504.55	(\$15,286,504.55)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$15,286,504.55	(\$15,286,504.55)	(100.00%)
Grand Totals	\$0.00	\$15,286,504.55	(\$15,286,504.55)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	.00	.00	.00	.00	.00	+++	66,452.98
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,452.98</b>
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,452.98</b>
	Function <b>2 - Transfer Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,452.98</b>
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,345,895.00	4,241,329.56	.00	12,906,692.89	11,439,202.11	53	12,127,530.29
4301	Revenue-Concessionaire	153,373.00	16,379.46	.00	18,570.99	134,802.01	12	27,587.38
4302	Non-taxable Food/Sundry sales	420,811.00	90,331.00	.00	201,194.37	219,616.63	48	185,341.60
4399	Contra Revenue	(95,250.00)	(24,184.00)	.00	(61,050.00)	(34,200.00)	64	(53,617.00)
4450	Donations	6,260.00	15,785.50	.00	52,035.18	(45,775.18)	831	40,907.59
4460	Foundation Support	6,677.00	1,985.00	.00	10,613.84	(3,936.84)	159	12,893.09
	<i>Revenue Totals</i>	<b>\$24,837,766.00</b>	<b>\$4,341,626.52</b>	<b>\$0.00</b>	<b>\$13,128,057.27</b>	<b>\$11,709,708.73</b>	<b>53%</b>	<b>\$12,340,642.95</b>
	<b>REVENUE TOTALS</b>	<b>\$24,837,766.00</b>	<b>\$4,341,626.52</b>	<b>\$0.00</b>	<b>\$13,128,057.27</b>	<b>\$11,709,708.73</b>	<b>53%</b>	<b>\$12,340,642.95</b>
	Function <b>8 - Operations Totals</b>	<b>\$24,837,766.00</b>	<b>\$4,341,626.52</b>	<b>\$0.00</b>	<b>\$13,128,057.27</b>	<b>\$11,709,708.73</b>	<b>53%</b>	<b>\$12,340,642.95</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	39,211,829.38	(30,959.22)	.00	39,180,870.16	30,959.22	100	36,619,315.14
4210	Property Tax Prior	167,555.09	(29,262.24)	.00	138,292.85	29,262.24	83	99,782.43
4300	Revenue-Self Operated	59,402.00	4,119.48	.00	63,398.94	(3,996.94)	107	31,968.02
4400	Grant Revenue	40,001.00	10,000.00	.00	10,000.00	30,001.00	25	22,699.00
4410	State Sources	738,046.00	21,000.00	.00	21,000.00	717,046.00	3	24.09
4450	Donations	3,849.11	26.00	.00	3,900.11	(51.00)	101	118.00
4500	Interest Income	500,000.00	284,387.57	.00	489,520.63	10,479.37	98	294,629.12
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<b>\$40,845,682.58</b>	<b>\$259,311.59</b>	<b>\$0.00</b>	<b>\$39,906,982.69</b>	<b>\$938,699.89</b>	<b>98%</b>	<b>\$37,068,535.80</b>
	<b>REVENUE TOTALS</b>	<b>\$40,845,682.58</b>	<b>\$259,311.59</b>	<b>\$0.00</b>	<b>\$39,906,982.69</b>	<b>\$938,699.89</b>	<b>98%</b>	<b>\$37,068,535.80</b>
	Function <b>9 - Administration Totals</b>	<b>\$40,845,682.58</b>	<b>\$259,311.59</b>	<b>\$0.00</b>	<b>\$39,906,982.69</b>	<b>\$938,699.89</b>	<b>98%</b>	<b>\$37,068,535.80</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund <b>10 - General Fund</b> Totals	\$65,683,448.58	\$4,600,938.11	\$0.00	\$53,035,039.96	\$12,648,408.62		\$49,475,631.73
	Grand Totals	\$65,683,448.58	\$4,600,938.11	\$0.00	\$53,035,039.96	\$12,648,408.62		\$49,475,631.73

# General Fund Revenue Budget by Organization

Through 06/30/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	66,452.98
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	219,688.00	8,831.08	.00	138,587.70	81,100.30	63	140,390.14
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$8,831.08	\$0.00	\$138,587.70	\$81,100.30	63%	\$140,390.14
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	35,466.00	.00	252,510.00	456,375.00	36	285,344.00
Activity 590 - Tolling Totals	\$708,885.00	\$35,466.00	\$0.00	\$252,510.00	\$456,375.00	36%	\$285,344.00
Activity 990 - General							
Category 30 - Sundry	.00	5.00	.00	293.94	(293.94)	+++	.00
Activity 990 - General Totals	\$0.00	\$5.00	\$0.00	\$293.94	(\$293.94)	+++	\$0.00
Location 100 - Administrative Office	\$928,573.00	\$44,302.08	\$0.00	\$391,391.64	\$537,181.36	42%	\$425,734.14
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	75,604.04	.00	90,702.46	159,297.54	36	90,227.11
Category 20 - Food/Beverage	1,200.00	227.00	.00	420.08	779.92	35	488.99
Activity 531 - Pool Totals	\$251,200.00	\$75,831.04	\$0.00	\$91,122.54	\$160,077.46	36%	\$90,716.10
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	9,284.66	.00	73,741.88	46,258.12	61	83,867.91
Category 20 - Food/Beverage	2,700.00	705.00	.00	1,326.89	1,373.11	49	599.08
Category 30 - Sundry	400.00	324.51	.00	498.08	(98.08)	125	75.45
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$10,314.17	\$0.00	\$75,566.85	\$47,533.15	61%	\$84,542.44
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	4,855.00	.00	4,855.00	30,145.00	14	6,316.24
Activity 565 - Plaza Concession Totals	\$35,000.00	\$4,855.00	\$0.00	\$4,855.00	\$30,145.00	14%	\$6,316.24
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	403,670.00	.00	1,182,042.00	830,860.00	59	1,133,061.00
Activity 590 - Tolling Totals	\$2,012,902.00	\$403,670.00	\$0.00	\$1,182,042.00	\$830,860.00	59%	\$1,133,061.00



# General Fund Revenue Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	7,900.00	.00	79,600.00	(37,100.00)	187	50,625.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$7,900.00	\$0.00	\$79,600.00	(\$37,100.00)	187%	\$50,625.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	15,505.00	.00	84,737.50	(9,487.50)	113	88,935.50
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$15,505.00	\$0.00	\$84,737.50	(\$9,487.50)	113%	\$88,935.50
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	58,401.00	15,744.00	.00	28,119.00	30,282.00	48	25,192.28
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	36.95	663.05	5	91.10
Category <b>30 - Sundry</b>	1,100.00	484.29	.00	904.43	195.57	82	1,143.35
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$60,201.00	\$16,228.29	\$0.00	\$29,060.38	\$31,140.62	48%	\$26,426.73
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	49,200.00	12,457.00	.00	17,026.00	32,174.00	35	18,072.79
Activity <b>660 - Disc/Adventure Golf</b>	\$49,200.00	\$12,457.00	\$0.00	\$17,026.00	\$32,174.00	35%	\$18,072.79
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	500.00	.00	.00	200.00	300.00	40	.00
Activity <b>670 - Trackless Train</b> Totals	\$500.00	\$0.00	\$0.00	\$200.00	\$300.00	40%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	58,700.00	3,559.00	.00	14,136.00	44,564.00	24	6,295.00
Activity <b>700 - Special Events</b> Totals	\$58,700.00	\$3,559.00	\$0.00	\$14,136.00	\$44,564.00	24%	\$6,295.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	17,650.00	2,935.00	.00	25,256.62	(7,606.62)	143	25,300.20
Category <b>30 - Sundry</b>	800.00	91.47	.00	930.40	(130.40)	116	542.80
Activity <b>880 - Interpretive Center/Mill</b>	\$18,450.00	\$3,026.47	\$0.00	\$26,187.02	(\$7,737.02)	142%	\$25,843.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,000.00	115.17	.00	6,082.82	(3,082.82)	203	9,970.32
Category <b>20 - Food/Beverage</b>	.00	.00	.00	55.61	(55.61)	+++	44.63
Category <b>70 - Other</b>	800.00	150.00	.00	1,159.95	(359.95)	145	270.46
Activity <b>990 - General</b> Totals	\$3,800.00	\$265.17	\$0.00	\$7,298.38	(\$3,498.38)	192%	\$10,285.41
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	179,135.00	.00	100	179,134.85
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,134.85
Location <b>102 - Lake St. Clair</b> Totals	\$2,909,938.00	\$553,611.14	\$0.00	\$1,790,966.67	\$1,118,971.33	62%	\$1,720,254.06

# General Fund Revenue Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	268,683.00	57,364.00	.00	71,621.00	197,062.00	27	82,470.14
Category <b>20 - Food/Beverage</b>	.00	.00	.00	63.10	(63.10)	+++	257.09
Category <b>30 - Sundry</b>	3,373.00	688.22	.00	863.62	2,509.38	26	1,215.34
Activity <b>535 - Sprayzone Totals</b>	\$272,056.00	\$58,052.22	\$0.00	\$72,547.72	\$199,508.28	27%	\$83,942.57
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	129,662.00	31,062.67	.00	37,329.78	92,332.22	29	45,592.23
Activity <b>538 - Beach Totals</b>	\$129,662.00	\$31,062.67	\$0.00	\$37,329.78	\$92,332.22	29%	\$45,592.23
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	74,368.00	.00	.00	71,560.00	2,808.00	96	70,533.34
Activity <b>540 - Dockage/Boat Storage</b>	\$74,368.00	\$0.00	\$0.00	\$71,560.00	\$2,808.00	96%	\$70,533.34
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	185,020.00	41,601.75	.00	58,479.00	126,541.00	32	71,711.12
Category <b>20 - Food/Beverage</b>	14,650.00	3,297.33	.00	4,985.55	9,664.45	34	7,651.59
Category <b>30 - Sundry</b>	980.00	220.22	.00	324.95	655.05	33	359.52
Activity <b>550 - Boat Rental Totals</b>	\$200,650.00	\$45,119.30	\$0.00	\$63,789.50	\$136,860.50	32%	\$79,722.23
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	35,494.00	10,052.00	.00	13,056.00	22,438.00	37	13,052.00
Activity <b>560 - Excursion Boat Totals</b>	\$35,494.00	\$10,052.00	\$0.00	\$13,056.00	\$22,438.00	37%	\$13,052.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	11,075.00	.00	.00	4,891.00	6,184.00	44	7,536.00
Category <b>20 - Food/Beverage</b>	450.00	.00	.00	14.63	435.37	3	65.10
Category <b>30 - Sundry</b>	.00	.00	.00	11.34	(11.34)	+++	3.78
Activity <b>580 - Cross Country Skiing</b>	\$11,525.00	\$0.00	\$0.00	\$4,916.97	\$6,608.03	43%	\$7,604.88
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,938,136.00	423,464.00	.00	1,837,524.00	1,100,612.00	63	1,728,159.00
Activity <b>590 - Tolling Totals</b>	\$2,938,136.00	\$423,464.00	\$0.00	\$1,837,524.00	\$1,100,612.00	63%	\$1,728,159.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,412.00	695.00	.00	4,335.00	4,077.00	52	3,615.00
Category <b>30 - Sundry</b>	300.00	100.00	.00	250.00	50.00	83	172.17
Activity <b>615 - Group Camping Totals</b>	\$8,712.00	\$795.00	\$0.00	\$4,585.00	\$4,127.00	53%	\$3,787.17
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	4,800.00	1,200.00	.00	6,450.00	(1,650.00)	134	5,025.00
Activity <b>635 - Mobile Stage Totals</b>	\$4,800.00	\$1,200.00	\$0.00	\$6,450.00	(\$1,650.00)	134%	\$5,025.00

# General Fund Revenue Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	120,150.00	13,637.50	.00	92,062.50	28,087.50	77	90,812.50
Activity <b>640 - Shelter Reservations</b>	\$120,150.00	\$13,637.50	\$0.00	\$92,062.50	\$28,087.50	77%	\$90,812.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,243,428.00	228,467.40	.00	588,649.30	654,778.70	47	482,522.83
Category <b>20 - Food/Beverage</b>	225,044.00	47,198.36	.00	116,100.03	108,943.97	52	103,337.45
Category <b>30 - Sundry</b>	32,650.00	6,360.59	.00	13,941.02	18,708.98	43	27,197.92
Activity <b>650 - Golf Course Totals</b>	\$1,501,122.00	\$282,026.35	\$0.00	\$718,690.35	\$782,431.65	48%	\$613,058.20
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	110,494.00	6,870.00	.00	36,309.00	74,185.00	33	45,700.00
Category <b>20 - Food/Beverage</b>	1,800.00	.00	.00	.00	1,800.00	0	.00
Category <b>30 - Sundry</b>	16,585.00	(34.15)	.00	294.55	16,290.45	2	703.50
Activity <b>660 - Disc/Adventure Golf</b>	\$128,879.00	\$6,835.85	\$0.00	\$36,603.55	\$92,275.45	28%	\$46,403.50
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	20,500.00	13,932.00	.00	18,345.22	2,154.78	89	19,559.99
Category <b>20 - Food/Beverage</b>	5,765.00	1,550.19	.00	1,550.19	4,214.81	27	5,143.86
Category <b>30 - Sundry</b>	1,300.00	1,405.00	.00	1,405.00	(105.00)	108	3,500.00
Activity <b>700 - Special Events Totals</b>	\$27,565.00	\$16,887.19	\$0.00	\$21,300.41	\$6,264.59	77%	\$28,203.85
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	22,870.00	1,155.50	.00	23,994.14	(1,124.14)	105	23,828.11
Category <b>20 - Food/Beverage</b>	.00	.00	.00	110.57	(110.57)	+++	.00
Category <b>30 - Sundry</b>	6,000.00	195.28	.00	4,060.96	1,939.04	68	4,558.54
Activity <b>880 - Interpretive Center/Mill</b>	\$28,870.00	\$1,350.78	\$0.00	\$28,165.67	\$704.33	98%	\$28,386.65
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	61,741.00	1,452.00	.00	30,429.71	31,311.29	49	35,574.17
Category <b>20 - Food/Beverage</b>	97,465.00	19,779.45	.00	67,182.88	30,282.12	69	36,620.04
Category <b>30 - Sundry</b>	22,500.00	811.68	.00	9,195.63	13,304.37	41	10,787.06
Activity <b>881 - Farm Learning Center</b>	\$181,706.00	\$22,043.13	\$0.00	\$106,808.22	\$74,897.78	59%	\$82,981.27
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	17,675.00	775.00	.00	16,004.00	1,671.00	91	14,155.25
Activity <b>882 - Mobile Learning Center</b>	\$17,675.00	\$775.00	\$0.00	\$16,004.00	\$1,671.00	91%	\$14,155.25
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	10,000.00	10,300.00	.00	31,500.00	(21,500.00)	315	14,009.00
Category <b>20 - Food/Beverage</b>	650.00	.00	.00	39.89	610.11	6	647.44

# General Fund Revenue Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	20,000.00	(40.00)	.00	4,815.70	15,184.30	24	160.00
Activity <b>990 - General Totals</b>	\$30,650.00	\$10,260.00	\$0.00	\$36,355.59	(\$5,705.59)	119%	\$14,816.44
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	2,000.00	1,300.00	61	.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location <b>104 - Kensington Totals</b>	\$5,715,320.00	\$923,560.99	\$0.00	\$3,169,749.26	\$2,545,570.74	55%	\$2,956,236.08
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	80,000.00	25,395.75	.00	28,768.75	51,231.25	36	31,829.00
Category <b>20 - Food/Beverage</b>	20,100.00	6,696.31	.00	7,646.90	12,453.10	38	7,944.88
Category <b>30 - Sundry</b>	1,000.00	168.84	.00	217.89	782.11	22	3,314.39
Activity <b>531 - Pool Totals</b>	\$101,100.00	\$32,260.90	\$0.00	\$36,633.54	\$64,466.46	36%	\$43,088.27
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	650,000.00	154,496.92	.00	154,496.92	495,503.08	24	75,853.00
Category <b>20 - Food/Beverage</b>	36,000.00	18,970.21	.00	18,970.21	17,029.79	53	3,158.56
Category <b>30 - Sundry</b>	4,000.00	934.65	.00	934.65	3,065.35	23	363.18
Activity <b>532 - Waterpark Totals</b>	\$690,000.00	\$174,401.78	\$0.00	\$174,401.78	\$515,598.22	25%	\$79,374.74
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,400.00	1,125.00	.00	1,398.50	9,001.50	13	1,800.65
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	12.68	137.32	8	64.69
Activity <b>550 - Boat Rental Totals</b>	\$10,550.00	\$1,125.00	\$0.00	\$1,411.18	\$9,138.82	13%	\$1,865.34
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,166,680.00	195,224.00	.00	503,549.00	663,131.00	43	502,903.00
Activity <b>590 - Tolling Totals</b>	\$1,166,680.00	\$195,224.00	\$0.00	\$503,549.00	\$663,131.00	43%	\$502,903.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	41,000.00	7,600.00	.00	18,675.00	22,325.00	46	18,600.00
Category <b>30 - Sundry</b>	3,300.00	547.80	.00	1,089.00	2,211.00	33	1,155.00
Activity <b>610 - Family Camping Totals</b>	\$44,300.00	\$8,147.80	\$0.00	\$19,764.00	\$24,536.00	45%	\$19,755.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,000.00	35.00	.00	1,610.00	390.00	80	1,025.00
Category <b>30 - Sundry</b>	100.00	23.58	.00	141.48	(41.48)	141	70.74
Activity <b>615 - Group Camping Totals</b>	\$2,100.00	\$58.58	\$0.00	\$1,751.48	\$348.52	83%	\$1,095.74

# General Fund Revenue Budget by Organization

Through 06/30/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	81,500.00	12,475.00	.00	73,850.00	7,650.00	91	76,575.00
Activity <b>640 - Shelter Reservations</b>	\$81,500.00	\$12,475.00	\$0.00	\$73,850.00	\$7,650.00	91%	\$76,575.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	826,465.00	167,141.50	.00	441,611.00	384,854.00	53	372,691.85
Category <b>20 - Food/Beverage</b>	189,000.00	38,984.93	.00	93,103.50	95,896.50	49	82,810.38
Category <b>30 - Sundry</b>	17,450.00	3,463.75	.00	10,696.07	6,753.93	61	7,467.81
Activity <b>650 - Golf Course Totals</b>	\$1,032,915.00	\$209,590.18	\$0.00	\$545,410.57	\$487,504.43	53%	\$462,970.04
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	4,000.00	211.00	.00	938.00	3,062.00	23	2,477.00
Activity <b>660 - Disc/Adventure Golf</b>	\$4,000.00	\$211.00	\$0.00	\$938.00	\$3,062.00	23%	\$2,477.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	6,250.00	4,730.00	.00	5,740.00	510.00	92	3,380.00
Category <b>20 - Food/Beverage</b>	4,000.00	.00	.00	.00	4,000.00	0	364.25
Category <b>30 - Sundry</b>	1,300.00	1,405.00	.00	1,405.00	(105.00)	108	.00
Activity <b>700 - Special Events Totals</b>	\$11,550.00	\$6,135.00	\$0.00	\$7,145.00	\$4,405.00	62%	\$3,744.25
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,700.00	2,785.00	.00	9,240.00	5,460.00	63	9,701.65
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	22.84
Category <b>30 - Sundry</b>	1,400.00	87.23	.00	416.29	983.71	30	411.49
Activity <b>880 - Interpretive Center/Mill</b>	\$16,250.00	\$2,872.23	\$0.00	\$9,656.29	\$6,593.71	59%	\$10,135.98
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	1,612.50	.00	9,760.00	240.00	98	8,337.25
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$1,612.50	\$0.00	\$9,760.00	\$240.00	98%	\$8,337.25
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	1,108.00
Activity <b>884 - Community Outreach</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,108.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	5.00
Category <b>70 - Other</b>	1,800.00	234.00	.00	246.00	1,554.00	14	1,956.70
Activity <b>990 - General Totals</b>	\$1,800.00	\$234.00	\$0.00	\$246.00	\$1,554.00	14%	\$1,961.70
Location <b>106 - Lower</b>	\$3,172,745.00	\$644,347.97	\$0.00	\$1,384,516.84	\$1,788,228.16	44%	\$1,215,391.31

# General Fund Revenue Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	67,500.00	3,249.11	.00	3,249.11	64,250.89	5	4,014.11
Activity <b>550 - Boat Rental Totals</b>	\$67,500.00	\$3,249.11	\$0.00	\$3,249.11	\$64,250.89	5%	\$4,014.11
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	544,005.00	79,178.00	.00	278,008.00	265,997.00	51	285,840.00
Activity <b>590 - Tolling Totals</b>	\$544,005.00	\$79,178.00	\$0.00	\$278,008.00	\$265,997.00	51%	\$285,840.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,900.00	30.00	.00	1,570.00	1,330.00	54	1,470.00
Category <b>30 - Sundry</b>	1,250.00	.00	.00	565.94	684.06	45	565.92
Activity <b>615 - Group Camping Totals</b>	\$4,150.00	\$30.00	\$0.00	\$2,135.94	\$2,014.06	51%	\$2,035.92
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	600.00	(600.00)	+++	.00
Activity <b>635 - Mobile Stage Totals</b>	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	28,000.00	3,200.00	.00	17,800.00	10,200.00	64	16,400.00
Activity <b>640 - Shelter Reservations</b>	\$28,000.00	\$3,200.00	\$0.00	\$17,800.00	\$10,200.00	64%	\$16,400.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	786,572.00	166,568.17	.00	386,161.87	400,410.13	49	320,049.21
Category <b>20 - Food/Beverage</b>	128,500.00	31,154.64	.00	64,726.77	63,773.23	50	60,320.06
Category <b>30 - Sundry</b>	16,270.00	4,391.83	.00	11,379.78	4,890.22	70	8,528.79
Activity <b>650 - Golf Course Totals</b>	\$931,342.00	\$202,114.64	\$0.00	\$462,268.42	\$469,073.58	50%	\$388,898.06
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,400.00	4,053.00	.00	21,154.00	9,246.00	70	16,009.00
Category <b>30 - Sundry</b>	275.00	33.96	.00	99.05	175.95	36	93.39
Activity <b>660 - Disc/Adventure Golf</b>	\$30,675.00	\$4,086.96	\$0.00	\$21,253.05	\$9,421.95	69%	\$16,102.39
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	9,900.00	1,640.00	.00	2,892.00	7,008.00	29	5,154.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	378.00	222.00	63	.00
Activity <b>700 - Special Events Totals</b>	\$10,500.00	\$1,640.00	\$0.00	\$3,270.00	\$7,230.00	31%	\$5,154.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,920.00	193.00	.00	13,341.00	579.00	96	13,795.00
Category <b>30 - Sundry</b>	3,249.00	.00	.00	3,394.30	(145.30)	104	3,351.00
Activity <b>880 - Interpretive Center/Mill</b>	\$17,169.00	\$193.00	\$0.00	\$16,735.30	\$433.70	97%	\$17,146.00

# General Fund Revenue Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,300.00	5,705.00	.00	12,067.00	(8,767.00)	366	5,367.25
Category <b>20 - Food/Beverage</b>	7,900.00	1,009.60	.00	4,227.33	3,672.67	54	4,929.24
Category <b>30 - Sundry</b>	550.00	16.96	.00	40.52	509.48	7	238.05
Category <b>70 - Other</b>	4,850.00	.00	.00	310.00	4,540.00	6	1,120.00
Activity <b>990 - General Totals</b>	\$16,600.00	\$6,731.56	\$0.00	\$16,644.85	(\$44.85)	100%	\$11,654.54
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location <b>108 - Hudson</b>	\$1,653,441.00	\$300,423.27	\$0.00	\$821,964.67	\$831,476.33	50%	\$747,245.02
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	136,000.00	28,756.00	.00	32,018.00	103,982.00	24	34,204.00
Activity <b>537 - Ripslide Totals</b>	\$136,000.00	\$28,756.00	\$0.00	\$32,018.00	\$103,982.00	24%	\$34,204.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	88,225.00	23,355.85	.00	28,212.85	60,012.15	32	29,985.50
Category <b>20 - Food/Beverage</b>	146,000.00	48,060.60	.00	62,910.16	83,089.84	43	49,760.02
Category <b>30 - Sundry</b>	13,500.00	4,873.41	.00	5,517.51	7,982.49	41	4,827.01
Activity <b>538 - Beach Totals</b>	\$247,725.00	\$76,289.86	\$0.00	\$96,640.52	\$151,084.48	39%	\$84,572.53
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	51,000.00	200.00	.00	37,600.00	13,400.00	74	40,500.00
Activity <b>540 - Dockage/Boat Storage</b>	\$51,000.00	\$200.00	\$0.00	\$37,600.00	\$13,400.00	74%	\$40,500.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	144,995.00	35,348.25	.00	49,410.25	95,584.75	34	52,453.27
Category <b>20 - Food/Beverage</b>	7,000.00	2,515.00	.00	3,735.67	3,264.33	53	2,792.28
Category <b>30 - Sundry</b>	2,000.00	254.48	.00	293.13	1,706.87	15	352.88
Activity <b>550 - Boat Rental Totals</b>	\$153,995.00	\$38,117.73	\$0.00	\$53,439.05	\$100,555.95	35%	\$55,598.43
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	1,575.00	.00	3,103.00	1,892.00	62	3,899.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	22.00	28.00	44	81.00
Activity <b>580 - Cross Country Skiing</b>	\$5,045.00	\$1,575.00	\$0.00	\$3,125.00	\$1,920.00	62%	\$3,980.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,629,998.00	450,751.00	.00	1,488,899.00	1,141,099.00	57	1,489,717.00
Activity <b>590 - Tolling Totals</b>	\$2,629,998.00	\$450,751.00	\$0.00	\$1,488,899.00	\$1,141,099.00	57%	\$1,489,717.00

# General Fund Revenue Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	36,250.00	8,675.00	.00	22,225.00	14,025.00	61	27,749.30
Category <b>20 - Food/Beverage</b>	400.00	339.00	.00	501.00	(101.00)	125	348.25
Category <b>30 - Sundry</b>	10,700.00	2,975.97	.00	4,344.19	6,355.81	41	2,982.81
Activity <b>610 - Family Camping Totals</b>	\$47,350.00	\$11,989.97	\$0.00	\$27,070.19	\$20,279.81	57%	\$31,080.36
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	500.00
Activity <b>630 - Activity Center Rental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	600.00	.00	600.00	600.00	50	600.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,200.00	\$600.00	\$0.00	\$600.00	\$600.00	50%	\$600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	113,100.00	17,100.00	.00	94,537.00	18,563.00	84	88,762.00
Activity <b>640 - Shelter Reservations Totals</b>	\$113,100.00	\$17,100.00	\$0.00	\$94,537.00	\$18,563.00	84%	\$88,762.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,197,720.00	248,313.37	.00	588,735.29	608,984.71	49	526,094.77
Category <b>20 - Food/Beverage</b>	257,000.00	59,817.69	.00	136,686.25	120,313.75	53	118,010.48
Category <b>30 - Sundry</b>	20,000.00	5,606.64	.00	15,998.55	4,001.45	80	12,854.56
Activity <b>650 - Golf Course Totals</b>	\$1,474,720.00	\$313,737.70	\$0.00	\$741,420.09	\$733,299.91	50%	\$656,959.81
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	43,400.00	4,576.00	.00	16,725.00	26,675.00	39	16,442.00
Category <b>20 - Food/Beverage</b>	3,000.00	500.00	.00	1,449.50	1,550.50	48	1,215.50
Category <b>30 - Sundry</b>	320.00	404.14	.00	450.79	(130.79)	141	28.32
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$46,720.00	\$5,480.14	\$0.00	\$18,625.29	\$28,094.71	40%	\$17,685.82
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1.00	.00	.00	.00	1.00	0	380.00
Category <b>20 - Food/Beverage</b>	2,000.00	300.00	.00	300.00	1,700.00	15	410.16
Category <b>30 - Sundry</b>	1.00	1,405.00	.00	1,405.00	(1,404.00)	140500	.00
Activity <b>700 - Special Events Totals</b>	\$2,002.00	\$1,705.00	\$0.00	\$1,705.00	\$297.00	85%	\$790.16
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	24,305.00	2,744.50	.00	24,885.05	(580.05)	102	26,614.25
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$24,305.00	\$2,744.50	\$0.00	\$24,885.05	(\$580.05)	102%	\$26,614.25
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	3,215.00	.00	11,319.50	(819.50)	108	9,318.00



# General Fund Revenue Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$3,215.00	\$0.00	\$11,319.50	(\$819.50)	108%	\$9,318.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	50,320.00	2,200.00	.00	33,985.00	16,335.00	68	35,556.00
Category <b>20 - Food/Beverage</b>	122.00	.00	.00	.00	122.00	0	15.50
Category <b>30 - Sundry</b>	1,750.00	.00	.00	.00	1,750.00	0	569.00
Category <b>70 - Other</b>	.00	226.45	.00	211.45	(211.45)	+++	18,318.45
Activity <b>990 - General Totals</b>	\$52,192.00	\$2,426.45	\$0.00	\$34,196.45	\$17,995.55	66%	\$54,458.95
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity <b>991 - Joint Government Maint Totals</b>	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location <b>109 - Stony Creek Totals</b>	\$5,014,112.00	\$954,688.35	\$0.00	\$2,684,340.14	\$2,329,771.86	54%	\$2,595,341.31
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	210,000.00	29,066.00	.00	79,356.00	130,644.00	38	103,123.00
Category <b>20 - Food/Beverage</b>	2,600.00	686.55	.00	994.03	1,605.97	38	769.31
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$213,100.00	\$29,752.55	\$0.00	\$80,350.03	\$132,749.97	38%	\$103,892.31
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	571,000.00	62,445.00	.00	384,117.00	186,883.00	67	354,767.00
Activity <b>590 - Tolling Totals</b>	\$571,000.00	\$62,445.00	\$0.00	\$384,117.00	\$186,883.00	67%	\$354,767.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	11,000.00	3,550.00	.00	10,600.00	400.00	96	8,750.00
Activity <b>640 - Shelter Reservations Totals</b>	\$11,000.00	\$3,550.00	\$0.00	\$10,600.00	\$400.00	96%	\$8,750.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	870,756.00	176,072.17	.00	417,340.36	453,415.64	48	365,559.62
Category <b>20 - Food/Beverage</b>	230,000.00	46,850.60	.00	108,836.37	121,163.63	47	96,302.66
Category <b>30 - Sundry</b>	23,400.00	6,756.47	.00	17,880.20	5,519.80	76	11,374.68
Activity <b>650 - Golf Course Totals</b>	\$1,124,156.00	\$229,679.24	\$0.00	\$544,056.93	\$580,099.07	48%	\$473,236.96
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	500.00	175.00	.00	250.00	250.00	50	200.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	1,405.00	.00	1,405.00	(105.00)	108	.00
Activity <b>700 - Special Events Totals</b>	\$3,300.00	\$1,580.00	\$0.00	\$1,655.00	\$1,645.00	50%	\$200.00

# General Fund Revenue Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	11,100.00	1,862.00	.00	6,228.00	4,872.00	56	6,467.50
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	34.80	565.20	6	47.85
Category <b>30 - Sundry</b>	7,500.00	165.18	.00	614.36	6,885.64	8	449.91
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	\$2,027.18	\$0.00	\$6,877.16	\$12,322.84	36%	\$6,965.26
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	.00	.00	383.00	17.00	96	6,755.37
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	140.00
Activity <b>990 - General</b> Totals	\$1,400.00	\$0.00	\$0.00	\$383.00	\$1,017.00	27%	\$6,895.37
Location <b>112 - Lake Erie</b> Totals	\$1,943,156.00	\$329,033.97	\$0.00	\$1,028,039.12	\$915,116.88	53%	\$954,706.90
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	6,046.00	.00	26,283.00	15,932.00	62	25,701.00
Activity <b>590 - Tolling</b> Totals	\$42,215.00	\$6,046.00	\$0.00	\$26,283.00	\$15,932.00	62%	\$25,701.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	270.00	.00	6,055.00	995.00	86	3,380.00
Activity <b>615 - Group Camping</b> Totals	\$7,050.00	\$270.00	\$0.00	\$6,055.00	\$995.00	86%	\$3,380.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	17,500.00	1,200.00	.00	18,975.00	(1,475.00)	108	16,275.00
Activity <b>630 - Activity Center Rental</b>	\$17,500.00	\$1,200.00	\$0.00	\$18,975.00	(\$1,475.00)	108%	\$16,275.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,375.00	925.00	.00	6,750.00	2,625.00	72	5,187.50
Activity <b>640 - Shelter Reservations</b>	\$9,375.00	\$925.00	\$0.00	\$6,750.00	\$2,625.00	72%	\$5,187.50
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	300.00	.00	600.00	(600.00)	+++	.00
Activity <b>700 - Special Events</b> Totals	\$0.00	\$300.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	2.00	.00	.00	1,095.00	(1,093.00)	54750	2,933.96
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$3.00	\$0.00	\$0.00	\$1,095.00	(\$1,092.00)	36500	\$2,933.96
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	101,400.00	4,075.23	.00	34,129.69	67,270.31	34	42,608.40
Category <b>20 - Food/Beverage</b>	401.00	149.50	.00	540.00	(139.00)	135	179.41

# General Fund Revenue Budget by Organization

Through 06/30/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>881 - Farm Learning Center</b>							
Category <b>30 - Sundry</b>	2,000.00	98.63	.00	2,838.41	(838.41)	142	634.81
Activity <b>881 - Farm Learning Center</b>	\$103,801.00	\$4,323.36	\$0.00	\$37,508.10	\$66,292.90	36%	\$43,422.62
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	800.00	.00	.00	800.00	.00	100	800.00
Activity <b>990 - General Totals</b>	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	100%	\$800.00
Location <b>113 - Wolcott Totals</b>	\$180,744.00	\$13,064.36	\$0.00	\$98,066.10	\$82,677.90	54%	\$97,700.08
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	344,374.00	53,248.00	.00	218,888.00	125,486.00	64	222,521.00
Activity <b>590 - Tolling Totals</b>	\$344,374.00	\$53,248.00	\$0.00	\$218,888.00	\$125,486.00	64%	\$222,521.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	81,100.00	700.00	.00	104,300.00	(23,200.00)	129	115,700.00
Activity <b>630 - Activity Center Rental</b>	\$81,100.00	\$700.00	\$0.00	\$104,300.00	(\$23,200.00)	129%	\$115,700.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,100.00	2,575.00	.00	8,900.00	3,200.00	74	8,475.00
Activity <b>640 - Shelter Reservations</b>	\$12,100.00	\$2,575.00	\$0.00	\$8,900.00	\$3,200.00	74%	\$8,475.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,126,365.00	206,696.00	.00	526,393.52	599,971.48	47	474,538.70
Category <b>20 - Food/Beverage</b>	203,912.00	38,357.79	.00	93,309.81	110,602.19	46	101,435.40
Category <b>30 - Sundry</b>	28,110.00	5,473.38	.00	13,630.45	14,479.55	48	15,805.93
Activity <b>650 - Golf Course Totals</b>	\$1,358,387.00	\$250,527.17	\$0.00	\$633,333.78	\$725,053.22	47%	\$591,780.03
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	20,340.00	833.00	.00	14,444.00	5,896.00	71	13,261.50
Category <b>20 - Food/Beverage</b>	35.00	.00	.00	26.62	8.38	76	16.75
Activity <b>883 - Environmental Disc</b>	\$20,375.00	\$833.00	\$0.00	\$14,470.62	\$5,904.38	71%	\$13,278.25
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	200.00	.00	200.00	(200.00)	+++	.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	69.52	80.48	46	18.50
Category <b>70 - Other</b>	505.00	.00	.00	(120.00)	625.00	-24	558.29
Activity <b>990 - General Totals</b>	\$655.00	\$200.00	\$0.00	\$149.52	\$505.48	23%	\$576.79
Location <b>115 - Indian Springs Totals</b>	\$1,816,991.00	\$308,083.17	\$0.00	\$980,041.92	\$836,949.08	54%	\$952,331.07

# General Fund Revenue Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	58,650.00	.00	.00	16,368.00	42,282.00	28	31,694.00
Category <b>20 - Food/Beverage</b>	3,300.00	.00	.00	1,726.13	1,573.87	52	2,473.95
Category <b>30 - Sundry</b>	50.00	.00	.00	3.55	46.45	7	.00
Activity <b>580 - Cross Country Skiing</b>	\$62,000.00	\$0.00	\$0.00	\$18,097.68	\$43,902.32	29%	\$34,167.95
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	52,700.00	2,695.00	.00	32,251.00	20,449.00	61	37,450.00
Activity <b>590 - Tolling</b> Totals	\$52,700.00	\$2,695.00	\$0.00	\$32,251.00	\$20,449.00	61%	\$37,450.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	10,000.00	1,700.00	.00	7,200.00	2,800.00	72	5,900.00
Activity <b>640 - Shelter Reservations</b>	\$10,000.00	\$1,700.00	\$0.00	\$7,200.00	\$2,800.00	72%	\$5,900.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,183,626.00	222,215.44	.00	609,934.44	573,691.56	52	500,601.00
Category <b>20 - Food/Beverage</b>	181,000.00	39,726.79	.00	99,212.99	81,787.01	55	89,502.60
Category <b>30 - Sundry</b>	13,420.00	4,173.99	.00	12,284.80	1,135.20	92	8,081.43
Activity <b>650 - Golf Course</b> Totals	\$1,378,046.00	\$266,116.22	\$0.00	\$721,432.23	\$656,613.77	52%	\$598,185.03
Location <b>116 - Huron Meadows</b> Totals	\$1,502,746.00	\$270,511.22	\$0.00	\$778,980.91	\$723,765.09	52%	\$675,702.98
Function <b>8 - Operations</b> Totals	\$24,837,766.00	\$4,341,626.52	\$0.00	\$13,128,057.27	\$11,709,708.73	53%	\$12,340,642.95
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	3,600.00	.00	19,400.00	(19,400.00)	+++	9,900.00
Activity <b>700 - Special Events</b> Totals	\$0.00	\$3,600.00	\$0.00	\$19,400.00	(\$19,400.00)	+++	\$9,900.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	26.00	.00	46.00	(46.00)	+++	118.00
Category <b>70 - Other</b>	40,845,682.58	255,465.59	.00	39,887,276.69	958,405.89	98	37,057,737.80
Activity <b>990 - General</b> Totals	\$40,845,682.58	\$255,491.59	\$0.00	\$39,887,322.69	\$958,359.89	98%	\$37,057,855.80
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	.00	220.00	.00	260.00	(260.00)	+++	780.00
Activity <b>991 - Joint Government Maint</b>	\$0.00	\$220.00	\$0.00	\$260.00	(\$260.00)	+++	\$780.00
Location <b>100 - Administrative Office</b>	\$40,845,682.58	\$259,311.59	\$0.00	\$39,906,982.69	\$938,699.89	98%	\$37,068,535.80
Function <b>9 - Administration</b> Totals	\$40,845,682.58	\$259,311.59	\$0.00	\$39,906,982.69	\$938,699.89	98%	\$37,068,535.80

# General Fund Revenue Budget by Organization

Through 06/30/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE TOTALS</b>	\$65,683,448.58	\$4,600,938.11	\$0.00	\$53,035,039.96	\$12,648,408.62	81%	\$49,475,631.73
Fund 10 - General Fund Totals	\$65,683,448.58	\$4,600,938.11	\$0.00	\$53,035,039.96	\$12,648,408.62		\$49,475,631.73
Grand Totals	\$65,683,448.58	\$4,600,938.11	\$0.00	\$53,035,039.96	\$12,648,408.62		\$49,475,631.73

# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	9,014,166.00	.00	.00	9,014,166.00	.00	100	5,951,726.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$9,014,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,014,166.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,951,726.00</b>
<i>Expenditures Totals</i>		<i>\$9,014,166.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,014,166.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$5,951,726.00</i>
<b>EXPENSE TOTALS</b>		<b>\$9,014,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,014,166.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,951,726.00</b>
Function <b>2 - Transfer Totals</b>		<b>(\$9,014,166.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,014,166.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$5,951,726.00)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,299,300.97	55,247.00	2,515,113.13	918,820.64	(134,632.80)	104	1,058,551.79
<i>Contractual Services Totals</i>		<i>\$3,299,300.97</i>	<i>\$55,247.00</i>	<i>\$2,515,113.13</i>	<i>\$918,820.64</i>	<i>(\$134,632.80)</i>	<i>104%</i>	<i>\$1,058,551.79</i>
<b>EXPENSE TOTALS</b>		<b>\$3,299,300.97</b>	<b>\$55,247.00</b>	<b>\$2,515,113.13</b>	<b>\$918,820.64</b>	<b>(\$134,632.80)</b>	<b>104%</b>	<b>\$1,058,551.79</b>
Function <b>5 - Capital Totals</b>		<b>(\$3,299,300.97)</b>	<b>(\$55,247.00)</b>	<b>(\$2,515,113.13)</b>	<b>(\$918,820.64)</b>	<b>\$134,632.80</b>	<b>104%</b>	<b>(\$1,058,551.79)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	9,114.40	.00	52,345.22	42,649.78	55	64,574.21
9013	FT Benefits Pd to Emps	6,240.00	589.88	.00	3,431.19	2,808.81	55	4,600.55
9014	FT Benefits Pd for Emps	40,090.00	3,789.72	.00	22,044.06	18,045.94	55	28,937.54
<i>Personnel Services Totals</i>		<i>\$141,325.00</i>	<i>\$13,494.00</i>	<i>\$0.00</i>	<i>\$77,820.47</i>	<i>\$63,504.53</i>	<i>55%</i>	<i>\$98,112.30</i>
<i>Contractual Services</i>								
9420	Outside Services	981,325.46	14,710.92	750,461.46	239,352.57	(8,488.57)	101	1,128,781.60
9990	Unallocated Budget	3,091,830.25	.00	.00	.00	3,091,830.25	0	.00
<i>Contractual Services Totals</i>		<i>\$4,073,155.71</i>	<i>\$14,710.92</i>	<i>\$750,461.46</i>	<i>\$239,352.57</i>	<i>\$3,083,341.68</i>	<i>24%</i>	<i>\$1,128,781.60</i>
<b>EXPENSE TOTALS</b>		<b>\$4,214,480.71</b>	<b>\$28,204.92</b>	<b>\$750,461.46</b>	<b>\$317,173.04</b>	<b>\$3,146,846.21</b>	<b>25%</b>	<b>\$1,226,893.90</b>
Function <b>7 - Major Maintenance Totals</b>		<b>(\$4,214,480.71)</b>	<b>(\$28,204.92)</b>	<b>(\$750,461.46)</b>	<b>(\$317,173.04)</b>	<b>(\$3,146,846.21)</b>	<b>25%</b>	<b>(\$1,226,893.90)</b>
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	11,956,833.00	938,543.17	.00	5,500,997.10	6,455,835.90	46	4,977,620.58
9011	Full Time Overtime	360,108.00	70,438.17	.00	184,982.97	175,125.03	51	224,788.05
9013	FT Benefits Pd to Emps	1,017,349.00	78,362.72	.00	465,239.10	552,109.90	46	460,463.32
9014	FT Benefits Pd for Emps	6,536,041.00	503,450.28	.00	2,988,982.26	3,547,058.74	46	2,896,328.12
9020	Part Time Wages	9,101,900.00	1,137,175.86	.00	3,298,458.35	5,803,441.65	36	2,980,662.20

# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9021	Part Time Overtime	68,879.00	5,124.71	.00	14,975.90	53,903.10	22	19,487.51
9023	PT Benefits Pd to Emps	4,649.00	346.86	.00	1,837.91	2,811.09	40	1,900.62
9024	PT Benefits Pd for Emps	809,937.62	101,213.18	.00	311,527.41	498,410.21	38	265,152.73
<i>Personnel Services Totals</i>		\$29,855,696.62	\$2,834,654.95	\$0.00	\$12,767,001.00	\$17,088,695.62	43%	\$11,826,403.13
<i>Contractual Services</i>								
9110	Operating Supplies	2,021,291.22	257,666.27	27,251.53	973,887.67	1,020,152.02	50	948,704.39
9120	Maintenance Materials	.00	5.99	.00	5.99	(5.99)	+++	.00
9130	Tools/Equipment	810,543.95	38,493.66	28,615.81	426,591.40	355,336.74	56	347,945.79
9140	Chemicals	575,858.00	57,593.93	12,972.12	416,247.23	146,638.65	75	253,101.59
9150	Equipment Fuel	657,864.00	87,450.21	.00	269,889.58	387,974.42	41	273,490.52
9160	Uniforms	102,259.00	16,591.66	.00	37,060.87	65,198.13	36	42,841.56
9170	Resale Merchandise	912,798.00	203,854.99	.00	594,976.84	317,821.16	65	556,093.51
9420	Outside Services	3,678,687.68	281,973.58	585,879.24	1,068,197.50	2,024,610.94	45	1,052,390.11
9430	Insurances	599,427.00	.00	.00	315,744.78	283,682.22	53	434,542.97
9440	Utilities	2,060,329.00	154,351.35	.00	927,558.34	1,132,770.66	45	1,016,163.74
9450	Rents/Leases	200,844.00	39,727.29	3,675.00	80,754.68	116,414.32	42	59,279.91
9460	Postage/Shipping	3,640.00	120.58	.00	1,196.43	2,443.57	33	2,300.36
9510	Memberships	12,933.00	921.88	.00	3,168.48	9,764.52	24	3,855.00
9520	Employee Development	142,123.00	13,629.91	.00	79,926.99	62,196.01	56	70,793.98
9910	Over/Under	(450.00)	(2,389.96)	.00	(463.71)	13.71	103	(2,828.87)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,778,647.85	\$1,149,991.34	\$658,393.70	\$5,194,743.07	\$5,925,511.08	50%	\$5,058,674.56
<b>EXPENSE TOTALS</b>		\$41,634,344.47	\$3,984,646.29	\$658,393.70	\$17,961,744.07	\$23,014,206.70	45%	\$16,885,077.69
Function <b>8 - Operations</b> Totals		(\$41,634,344.47)	(\$3,984,646.29)	(\$658,393.70)	(\$17,961,744.07)	(\$23,014,206.70)	45%	(\$16,885,077.69)
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	5,454,791.00	400,159.76	.00	2,358,008.20	3,096,782.80	43	2,100,307.36
9011	Full Time Overtime	10,125.00	1,734.00	.00	11,746.63	(1,621.63)	116	14,706.10
9013	FT Benefits Pd to Emps	376,910.00	26,438.41	.00	157,696.11	219,213.89	42	148,149.05
9014	FT Benefits Pd for Emps	2,421,089.00	169,856.63	.00	1,013,137.05	1,407,951.95	42	931,861.28
9020	Part Time Wages	396,686.00	21,050.16	.00	122,643.40	274,042.60	31	152,857.79
9021	Part Time Overtime	500.00	.00	.00	278.26	221.74	56	75.24
9024	PT Benefits Pd for Emps	31,801.75	1,595.61	.00	8,895.31	22,906.44	28	9,988.11

# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
	<i>Personnel Services Totals</i>	\$8,691,902.75	\$620,834.57	\$0.00	\$3,672,404.96	\$5,019,497.79	42%	\$3,357,944.93
	<i>Contractual Services</i>							
9110	Operating Supplies	352,186.00	26,073.70	10,512.77	89,712.82	251,960.41	28	99,675.65
9130	Tools/Equipment	251,366.40	5,684.32	1,472.56	31,581.90	218,311.94	13	74,158.78
9140	Chemicals	4,200.00	.00	.00	1,041.90	3,158.10	25	339.00
9150	Equipment Fuel	66,555.00	2,073.49	.00	9,279.43	57,275.57	14	8,962.79
9160	Uniforms	6,500.00	465.12	.00	1,710.42	4,789.58	26	1,735.22
9410	Professional Services	920,167.78	21,013.13	174,092.98	188,966.87	557,107.93	39	103,333.03
9420	Outside Services	3,637,117.14	146,649.30	750,965.41	1,065,434.01	1,820,717.72	50	5,145,358.79
9430	Insurances	176,052.00	.00	.00	95,952.54	80,099.46	55	129,325.32
9440	Utilities	178,928.90	15,121.16	6,359.79	78,995.73	93,573.38	48	93,110.03
9450	Rents/Leases	1,820.00	105.00	.00	594.46	1,225.54	33	315.00
9460	Postage/Shipping	14,500.00	3,124.70	.00	10,032.66	4,467.34	69	9,881.43
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	3,600.00
9510	Memberships	27,761.00	851.12	.00	12,931.91	14,829.09	47	16,130.68
9520	Employee Development	196,366.00	11,109.15	2,570.00	47,691.49	146,104.51	26	23,006.96
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	.19
	<i>Contractual Services Totals</i>	\$5,847,520.22	\$232,270.19	\$945,973.51	\$1,633,926.14	\$3,267,620.57	44%	\$5,708,932.87
	<b>EXPENSE TOTALS</b>	\$14,539,422.97	\$853,104.76	\$945,973.51	\$5,306,331.10	\$8,287,118.36	43%	\$9,066,877.80
	Function <b>9 - Administration Totals</b>	(\$14,539,422.97)	(\$853,104.76)	(\$945,973.51)	(\$5,306,331.10)	(\$8,287,118.36)	43%	(\$9,066,877.80)
	Fund <b>10 - General Fund Totals</b>	\$72,701,715.12	\$4,921,202.97	\$4,869,941.80	\$33,518,234.85	\$34,313,538.47		\$34,189,127.18
	Grand Totals	\$72,701,715.12	\$4,921,202.97	\$4,869,941.80	\$33,518,234.85	\$34,313,538.47		\$34,189,127.18



# General Fund Expense Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,014,166.00	.00	.00	9,014,166.00	.00	100	5,951,726.00
Location 100 - Administrative Office	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,951,726.00
Function 2 - Transfer Totals	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,951,726.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	260,000.00	.00	260,000.00	.00	.00	100	34,798.55
Location 100 - Administrative Office	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	100%	\$34,798.55
Location 102 - Lake St. Clair							
Activity 531 - Pool	13,500.00	.00	.00	10,383.33	3,116.67	77	6,071.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	102.87	(102.87)	+++	.00
Activity 990 - General	26,139.02	.00	.00	26,139.02	.00	100	90,101.00
Location 102 - Lake St. Clair Totals	\$92,536.02	\$0.00	\$52,897.00	\$36,625.22	\$3,013.80	97%	\$96,172.00
Location 104 - Kensington							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	53,929.94
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	26,224.49	.00	4,182.21	26,224.49	(4,182.21)	116	.00
Activity 990 - General	278,547.33	.00	190,000.00	88,547.33	.00	100	215,787.19
Location 104 - Kensington Totals	\$357,668.82	\$0.00	\$247,079.21	\$114,771.82	(\$4,182.21)	101%	\$269,717.13
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	192,602.59	.00	152,551.17	40,051.42	.00	100	.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	121,410.00
Activity 880 - Interpretive Center/Mill	.00	.00	76,180.00	.00	(76,180.00)	+++	.00
Activity 990 - General	369,325.38	.00	247,335.00	121,554.41	435.97	100	178,679.67
Location 106 - Lower	\$614,824.97	\$0.00	\$528,963.17	\$161,605.83	(\$75,744.03)	112%	\$300,089.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	140,004.86	.00	129,288.29	.00	10,716.57	92	35,520.44
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 990 - General	343,000.00	.00	190,000.00	162,720.23	(9,720.23)	103	.00
Location 108 - Hudson	\$535,901.86	\$0.00	\$372,185.29	\$162,720.23	\$996.34	100%	\$35,520.44
Location 109 - Stony Creek							
Activity 650 - Golf Course	75,401.79	.00	75,401.79	.00	.00	100	.00
Activity 990 - General	428,983.78	.00	385,744.85	46,834.22	(3,595.29)	101	201,076.93
Location 109 - Stony Creek Totals	\$504,385.57	\$0.00	\$461,146.64	\$46,834.22	(\$3,595.29)	101%	\$201,076.93

# General Fund Expense Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	85,069.82	.00	65,984.07	19,085.75	.00	100	23,935.50
Activity 990 - General	227,563.68	.00	199,809.00	84,563.68	(56,809.00)	125	.00
Location 112 - Lake Erie Totals	\$312,633.50	\$0.00	\$265,793.07	\$103,649.43	(\$56,809.00)	118%	\$23,935.50
<b>Location 113 - Wolcott</b>							
Activity 990 - General	129,591.06	.00	65,329.70	64,936.36	(675.00)	101	23,290.29
Location 113 - Wolcott Totals	\$129,591.06	\$0.00	\$65,329.70	\$64,936.36	(\$675.00)	101%	\$23,290.29
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	237,762.14	.00	134,516.86	101,120.28	2,125.00	99	16,894.00
Activity 990 - General	55,484.59	55,247.00	.00	55,247.00	237.59	100	.00
Location 115 - Indian Springs Totals	\$293,246.73	\$55,247.00	\$134,516.86	\$156,367.28	\$2,362.59	99%	\$16,894.00
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	163,599.05	.00	92,288.80	71,310.25	.00	100	.00
Activity 990 - General	34,913.39	.00	34,913.39	.00	.00	100	57,057.28
Location 116 - Huron Meadows Totals	\$198,512.44	\$0.00	\$127,202.19	\$71,310.25	\$0.00	100%	\$57,057.28
Function 5 - Capital Totals	\$3,299,300.97	\$55,247.00	\$2,515,113.13	\$918,820.64	(\$134,632.80)	104%	\$1,058,551.79
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	63,504.53	.00	.00	.00	63,504.53	0	.00
Location 100 - Administrative Office	\$63,504.53	\$0.00	\$0.00	\$0.00	\$63,504.53	0%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	24,050.00	.00	.00	24,050.00	.00	100	.00
Activity 535 - Sprayzone	16,739.00	7,970.00	.00	16,739.00	.00	100	.00
Activity 540 - Dockage/Boat Storage	241,925.90	.00	234,133.00	7,792.90	.00	100	2,411.72
Activity 655 - Par 3/Foot Golf	10,660.00	.00	10,660.00	.00	.00	100	.00
Activity 990 - General	501,800.00	.00	.00	.00	501,800.00	0	366,919.95
Location 102 - Lake St. Clair Totals	\$795,174.90	\$7,970.00	\$244,793.00	\$48,581.90	\$501,800.00	37%	\$369,331.67
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	10,206.00	.00	10,206.00	.00	.00	100	97,399.09
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	14,957.00
Activity 660 - Disc/Adventure Golf	.00	693.47	.00	8,971.83	(8,971.83)	+++	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	12,781.00
Activity 990 - General	942,835.46	6,047.45	64,260.46	36,204.05	842,370.95	11	43,392.50
Location 104 - Kensington Totals	\$953,041.46	\$6,740.92	\$74,466.46	\$45,175.88	\$833,399.12	13%	\$168,529.59

# General Fund Expense Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	64,203.80	1,534.00	9,779.80	51,669.00	2,755.00	96	35,790.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	75,305.94
Activity 990 - General	501,158.76	.00	.00	3,778.38	497,380.38	1	17,586.73
Location 106 - Lower	\$565,362.56	\$1,534.00	\$9,779.80	\$55,447.38	\$500,135.38	12%	\$128,682.67
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	12,750.00	.00	.00	13,000.00	(250.00)	102	7,128.32
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	19,681.50
Activity 990 - General	160,000.00	.00	.00	.00	160,000.00	0	.00
Location 108 - Hudson	\$172,750.00	\$0.00	\$0.00	\$13,000.00	\$159,750.00	8%	\$26,809.82
<b>Location 109 - Stony Creek</b>							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	32,315.88
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	7,337.80
Activity 990 - General	145,696.45	.00	78,486.20	.00	67,210.25	54	71,287.40
Location 109 - Stony Creek Totals	\$145,696.45	\$0.00	\$78,486.20	\$0.00	\$67,210.25	54%	\$110,941.08
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	159,039.93
Activity 540 - Dockage/Boat Storage	36,254.57	8,765.70	.00	36,254.57	.00	100	.00
Activity 650 - Golf Course	83,999.82	3,048.20	.00	83,999.82	.00	100	.00
Activity 880 - Interpretive Center/Mill	11,679.01	.00	.00	11,679.01	.00	100	.00
Activity 990 - General	927,017.41	146.10	342,936.00	23,034.48	561,046.93	39	67,468.51
Location 112 - Lake Erie Totals	\$1,058,950.81	\$11,960.00	\$342,936.00	\$154,967.88	\$561,046.93	47%	\$226,508.44
<b>Location 113 - Wolcott</b>							
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
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	105,536.66
Activity 990 - General	260,000.00	.00	.00	.00	260,000.00	0	.00
Location 115 - Indian Springs Totals	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$105,536.66
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	90,553.97
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%	\$90,553.97
Function 7 - Major Maintenance Totals	\$4,214,480.71	\$28,204.92	\$750,461.46	\$317,173.04	\$3,146,846.21	25%	\$1,226,893.90

# General Fund Expense Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
Activity 380 - Outside Lease/Rent	36,050.00	.00	.00	9,803.68	26,246.32	27	10,155.02
Activity 590 - Tolling	31,700.00	2,474.71	.00	14,714.50	16,985.50	46	14,287.84
Activity 710 - Administrative	630,150.00	.00	.00	.00	630,150.00	0	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	7.46
Activity 990 - General	.00	.00	.00	(29.00)	29.00	+++	.00
Location 100 - Administrative Office	\$697,900.00	\$2,474.71	\$0.00	\$24,489.18	\$673,410.82	4%	\$24,450.32
<b>Location 102 - Lake St. Clair</b>							
Activity 180 - Natural Resources	128,081.00	33,893.11	.00	48,433.36	79,647.64	38	8,353.37
Activity 531 - Pool	385,034.00	69,272.06	.00	139,076.26	245,957.74	36	80,499.31
Activity 535 - Sprayzone	11,338.00	1,240.85	.00	2,575.25	8,762.75	23	6,393.42
Activity 538 - Beach	15,664.00	2,087.18	.00	8,531.06	7,132.94	54	6,484.27
Activity 540 - Dockage/Boat Storage	93,744.00	11,387.04	.00	27,491.81	66,252.19	29	26,458.47
Activity 565 - Plaza Concession	7,033.00	44.02	.00	6,521.68	511.32	93	1,345.66
Activity 590 - Tolling	141,924.00	19,179.84	.00	56,771.57	85,152.43	40	58,185.01
Activity 630 - Activity Center Rental	58,201.00	1,841.14	.00	24,359.10	33,841.90	42	17,687.83
Activity 640 - Shelter Reservations	1,000.00	.00	.00	72.25	927.75	7	.00
Activity 655 - Par 3/Foot Golf	122,341.68	17,061.42	.00	59,104.16	63,237.52	48	39,494.59
Activity 660 - Disc/Adventure Golf	24,186.00	3,427.96	.00	6,695.66	17,490.34	28	5,594.07
Activity 670 - Trackless Train	39,560.00	3,916.53	.00	5,400.54	34,159.46	14	8,984.20
Activity 700 - Special Events	75,753.00	8,661.63	20,487.33	27,442.85	27,822.82	63	25,445.75
Activity 710 - Administrative	848,830.00	71,364.16	.00	369,157.51	479,672.49	43	338,006.19
Activity 730 - Police	873,965.31	71,498.61	13,991.57	421,764.79	438,208.95	50	347,529.48
Activity 870 - Wildlife Management	18,200.00	3,484.00	8,710.00	6,968.00	2,522.00	86	6,326.00
Activity 880 - Interpretive Center/Mill	353,840.00	26,363.11	.00	161,811.13	192,028.87	46	162,142.16
Activity 990 - General	1,966,814.00	151,902.35	3,040.62	847,338.63	1,116,434.75	43	837,468.27
Activity 991 - Joint Government Maint	79,425.00	10,519.17	.00	34,270.41	45,154.59	43	14,121.52
Location 102 - Lake St. Clair Totals	\$5,244,933.99	\$507,144.18	\$46,229.52	\$2,253,786.02	\$2,944,918.45	44%	\$1,990,519.57
<b>Location 104 - Kensington</b>							
Activity 180 - Natural Resources	167,814.00	2,133.57	44,165.00	72,390.38	51,258.62	69	111,001.09
Activity 532 - Waterpark	.00	65.00	.00	65.00	(65.00)	+++	.00
Activity 535 - Sprayzone	196,807.00	38,656.33	.00	66,520.52	130,286.48	34	57,982.43
Activity 538 - Beach	257,881.00	49,738.38	63.00	82,082.38	175,735.62	32	78,292.47
Activity 540 - Dockage/Boat Storage	3,976.00	610.57	.00	982.08	2,993.92	25	1,637.86
Activity 550 - Boat Rental	172,361.00	28,144.22	230.00	63,855.25	108,275.75	37	53,403.20

# General Fund Expense Budget by Organization

Through 06/30/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>560 - Excursion Boat</b>	52,722.00	7,594.91	21.00	10,423.09	42,277.91	20	8,765.71
Activity <b>580 - Cross Country Skiing</b>	29,872.00	.00	.00	7,056.71	22,815.29	24	8,548.06
Activity <b>590 - Tolling</b>	357,657.00	40,941.92	.00	146,231.96	211,425.04	41	137,539.77
Activity <b>615 - Group Camping</b>	775.00	.00	.00	50.00	725.00	6	50.00
Activity <b>635 - Mobile Stage</b>	5,468.00	.00	.00	.00	5,468.00	0	.00
Activity <b>650 - Golf Course</b>	854,526.00	111,068.40	2,702.11	439,591.80	412,232.09	52	386,943.52
Activity <b>660 - Disc/Adventure Golf</b>	103,092.00	17,450.04	.00	40,830.04	62,261.96	40	29,498.31
Activity <b>700 - Special Events</b>	89,494.00	11,299.22	41,597.42	16,751.08	31,145.50	65	32,775.81
Activity <b>710 - Administrative</b>	1,057,253.00	95,925.04	28.00	490,283.26	566,941.74	46	435,064.99
Activity <b>730 - Police</b>	1,180,969.31	88,392.22	13,991.57	569,661.14	597,316.60	49	572,857.28
Activity <b>870 - Wildlife Management</b>	15,110.00	2,990.00	7,475.00	6,980.00	655.00	96	31,094.39
Activity <b>880 - Interpretive Center/Mill</b>	438,407.00	30,776.24	204.75	183,650.07	254,552.18	42	188,611.99
Activity <b>881 - Farm Learning Center</b>	961,008.00	105,760.43	4,514.06	468,616.60	487,877.34	49	403,730.20
Activity <b>882 - Mobile Learning Center</b>	170,045.00	12,666.20	.00	78,309.94	91,735.06	46	94,643.83
Activity <b>990 - General</b>	2,361,748.18	213,072.80	24,274.68	1,199,419.74	1,138,053.76	52	1,138,113.04
Activity <b>991 - Joint Government Maint</b>	33,118.62	.00	.00	424.71	32,693.91	1	1,424.31
Location <b>104 - Kensington Totals</b>	<b>\$8,510,104.11</b>	<b>\$857,285.49</b>	<b>\$139,266.59</b>	<b>\$3,944,175.75</b>	<b>\$4,426,661.77</b>	<b>48%</b>	<b>\$3,771,978.26</b>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	162,557.00	8,268.04	68,000.00	49,182.59	45,374.41	72	24,726.87
Activity <b>531 - Pool</b>	288,187.00	68,886.40	.00	141,186.20	147,000.80	49	125,015.22
Activity <b>532 - Waterpark</b>	918,039.00	126,997.82	.00	243,710.45	674,328.55	27	193,103.00
Activity <b>550 - Boat Rental</b>	8,112.00	1,105.93	.00	1,105.93	7,006.07	14	2,841.03
Activity <b>590 - Tolling</b>	281,580.00	42,931.83	.00	101,731.96	179,848.04	36	91,261.28
Activity <b>610 - Family Camping</b>	10,842.00	152.91	.00	728.52	10,113.48	7	2,684.32
Activity <b>615 - Group Camping</b>	1,330.00	.00	.00	178.00	1,152.00	13	178.00
Activity <b>650 - Golf Course</b>	745,075.00	96,458.05	1,937.11	344,678.94	398,458.95	47	288,841.99
Activity <b>660 - Disc/Adventure Golf</b>	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity <b>700 - Special Events</b>	64,450.00	4,914.12	12,000.00	11,385.32	41,064.68	36	13,516.27
Activity <b>710 - Administrative</b>	904,104.00	63,448.50	.00	382,173.88	521,930.12	42	380,515.18
Activity <b>730 - Police</b>	1,019,327.42	97,407.25	13,991.57	506,506.52	498,829.33	51	401,256.99
Activity <b>870 - Wildlife Management</b>	800.00	132.83	.00	132.83	667.17	17	16,081.38
Activity <b>880 - Interpretive Center/Mill</b>	332,809.00	29,366.81	.00	168,756.54	164,052.46	51	135,676.39
Activity <b>882 - Mobile Learning Center</b>	308,212.00	21,703.43	.00	133,209.15	175,002.85	43	86,585.44
Activity <b>884 - Community Outreach</b>	367,651.00	25,206.88	5,932.78	133,525.76	228,192.46	38	115,071.76

# General Fund Expense Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>990 - General</b>	2,399,685.00	210,339.29	25,550.83	1,070,436.94	1,303,697.23	46	1,063,465.23
Location <b>106 - Lower</b>	\$7,819,060.42	\$797,320.09	\$127,412.29	\$3,288,629.53	\$4,403,018.60	44%	\$2,940,820.35
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	78,613.00	2,221.16	38,000.00	15,717.53	24,895.47	68	44,394.12
Activity <b>550 - Boat Rental</b>	9,817.00	2,427.03	.00	6,961.03	2,855.97	71	270.00
Activity <b>580 - Cross Country Skiing</b>	7,346.00	.00	.00	476.16	6,869.84	6	308.06
Activity <b>590 - Tolling</b>	106,678.00	12,036.58	.00	35,616.61	71,061.39	33	30,944.59
Activity <b>615 - Group Camping</b>	640.00	.00	.00	.00	640.00	0	38.99
Activity <b>650 - Golf Course</b>	702,975.00	88,168.36	3,162.11	353,523.53	346,289.36	51	295,024.06
Activity <b>660 - Disc/Adventure Golf</b>	14,653.00	187.50	.00	3,252.01	11,400.99	22	6,364.83
Activity <b>700 - Special Events</b>	45,214.00	6,741.07	4,040.62	12,412.79	28,760.59	36	13,506.02
Activity <b>710 - Administrative</b>	608,396.00	47,642.11	.00	282,883.95	325,512.05	46	282,489.12
Activity <b>730 - Police</b>	645,403.31	51,935.80	13,991.57	296,184.35	335,227.39	48	297,383.39
Activity <b>870 - Wildlife Management</b>	501.00	.00	.00	500.00	1.00	100	9,278.23
Activity <b>880 - Interpretive Center/Mill</b>	148,614.00	11,080.79	.00	69,447.23	79,166.77	47	66,732.58
Activity <b>990 - General</b>	777,440.63	65,627.72	1,113.70	381,084.74	395,242.19	49	366,005.26
Activity <b>991 - Joint Government Maint</b>	27,006.00	792.27	2,824.80	9,293.10	14,888.10	45	2,747.51
Location <b>108 - Hudson</b>	\$3,173,296.94	\$288,860.39	\$63,132.80	\$1,467,353.03	\$1,642,811.11	48%	\$1,415,486.76
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	166,270.00	11,654.81	28,408.05	58,589.19	79,272.76	52	34,548.92
Activity <b>537 - Ripslide</b>	31,031.00	1,918.08	.00	4,501.29	26,529.71	15	23,730.09
Activity <b>538 - Beach</b>	328,360.00	74,899.61	.00	123,188.52	205,171.48	38	154,172.48
Activity <b>540 - Dockage/Boat Storage</b>	18,132.00	46.19	.00	1,368.78	16,763.22	8	15,096.03
Activity <b>550 - Boat Rental</b>	133,031.00	19,164.21	.00	69,814.04	63,216.96	52	33,131.43
Activity <b>580 - Cross Country Skiing</b>	5,774.00	.00	.00	2,250.12	3,523.88	39	2,666.09
Activity <b>590 - Tolling</b>	171,843.00	16,155.78	.00	64,453.24	107,389.76	38	71,263.09
Activity <b>610 - Family Camping</b>	20,367.00	12,041.80	.00	13,257.20	7,109.80	65	10,229.62
Activity <b>635 - Mobile Stage</b>	.00	.00	.00	.00	.00	+++	1,921.75
Activity <b>650 - Golf Course</b>	945,559.00	127,445.39	7,309.68	479,321.08	458,928.24	51	443,717.77
Activity <b>660 - Disc/Adventure Golf</b>	37,803.00	3,006.24	.00	6,119.92	31,683.08	16	5,988.16
Activity <b>700 - Special Events</b>	77,660.00	3,818.00	35,969.04	11,569.21	30,121.75	61	18,254.75
Activity <b>710 - Administrative</b>	877,061.00	83,620.83	.00	436,500.09	440,560.91	50	420,323.57
Activity <b>730 - Police</b>	1,044,365.31	117,725.32	2,211.66	441,144.68	601,008.97	42	381,394.26
Activity <b>870 - Wildlife Management</b>	16,709.00	2,600.00	6,500.00	6,200.00	4,009.00	76	18,455.53

# General Fund Expense Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 109 - Stony Creek</b>							
Activity 880 - Interpretive Center/Mill	388,974.00	34,697.59	.00	181,047.03	207,926.97	47	167,910.65
Activity 882 - Mobile Learning Center	164,885.00	14,929.79	.00	80,033.17	84,851.83	49	91,460.09
Activity 990 - General	1,915,701.00	186,185.23	24,236.60	863,883.01	1,027,581.39	46	772,451.41
Activity 991 - Joint Government Maint	6,470.00	1,016.28	.00	1,779.11	4,690.89	27	1,698.36
Location 109 - Stony Creek Totals	<u>\$6,349,995.31</u>	<u>\$710,925.15</u>	<u>\$104,635.03</u>	<u>\$2,845,019.68</u>	<u>\$3,400,340.60</u>	46%	<u>\$2,668,414.05</u>
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	55,013.00	880.71	.00	4,491.39	50,521.61	8	28,199.44
Activity 531 - Pool	146,274.00	706.97	.00	13,865.16	132,408.84	9	30,225.46
Activity 540 - Dockage/Boat Storage	132,527.00	9,341.75	1,000.00	35,862.37	95,664.63	28	38,224.81
Activity 590 - Tolling	73,098.00	10,347.81	.00	34,334.07	38,763.93	47	29,771.10
Activity 640 - Shelter Reservations	5,400.00	.00	.00	4,900.00	500.00	91	.00
Activity 650 - Golf Course	828,987.00	123,918.84	3,162.29	415,830.24	409,994.47	51	341,118.10
Activity 700 - Special Events	45,250.00	5,447.79	12,000.00	13,601.34	19,648.66	57	18,658.17
Activity 710 - Administrative	724,170.00	54,268.76	.00	319,693.26	404,476.74	44	298,191.91
Activity 730 - Police	838,914.31	38,388.00	2,211.66	285,202.04	551,500.61	34	302,375.80
Activity 870 - Wildlife Management	8,900.00	.00	.00	1,000.00	7,900.00	11	5,481.53
Activity 880 - Interpretive Center/Mill	335,549.98	17,368.75	1,059.98	118,058.38	216,431.62	35	151,884.68
Activity 990 - General	1,115,494.00	94,473.34	.00	508,796.37	606,697.63	46	544,037.11
Location 112 - Lake Erie Totals	<u>\$4,309,577.29</u>	<u>\$355,142.72</u>	<u>\$19,433.93</u>	<u>\$1,755,634.62</u>	<u>\$2,534,508.74</u>	41%	<u>\$1,788,168.11</u>
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	41,402.00	8,073.70	14,000.00	20,893.33	6,508.67	84	16,125.51
Activity 590 - Tolling	9,045.00	729.56	.00	1,696.69	7,348.31	19	1,673.14
Activity 615 - Group Camping	6,156.00	365.51	.00	2,927.93	3,228.07	48	3,146.82
Activity 630 - Activity Center Rental	28,194.00	1,294.38	.00	8,849.81	19,344.19	31	11,520.09
Activity 650 - Golf Course	.00	.00	.00	1,452.50	(1,452.50)	+++	.00
Activity 700 - Special Events	9,650.00	2,257.50	.00	2,991.25	6,658.75	31	.00
Activity 710 - Administrative	47,774.00	1,871.55	.00	21,606.57	26,167.43	45	21,880.00
Activity 730 - Police	157,338.00	.00	.00	28,420.41	128,917.59	18	61,744.15
Activity 880 - Interpretive Center/Mill	73,965.00	4,055.27	.00	26,766.38	47,198.62	36	37,266.92
Activity 881 - Farm Learning Center	1,045,565.40	81,444.54	6,058.87	444,175.85	595,330.68	43	431,193.83
Activity 990 - General	284,715.00	24,750.23	.00	146,101.16	138,613.84	51	125,314.60
Location 113 - Wolcott Totals	<u>\$1,703,804.40</u>	<u>\$124,842.24</u>	<u>\$20,058.87</u>	<u>\$705,881.88</u>	<u>\$977,863.65</u>	43%	<u>\$709,865.06</u>
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	129,983.00	.00	79,979.97	33,489.70	16,513.33	87	11,805.24

# General Fund Expense Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 115 - Indian Springs</b>							
Activity 535 - Sprayzone	11,116.00	1,042.08	.00	2,794.77	8,321.23	25	3,897.38
Activity 580 - Cross Country Skiing	6,274.00	.00	.00	.00	6,274.00	0	464.13
Activity 590 - Tolling	71,018.00	7,322.93	.00	29,432.93	41,585.07	41	27,176.45
Activity 630 - Activity Center Rental	22,090.00	3,254.82	.00	11,658.32	10,431.68	53	7,005.05
Activity 650 - Golf Course	854,489.00	100,227.35	16,637.63	415,832.30	422,019.07	51	406,983.62
Activity 700 - Special Events	10,000.00	.00	5,700.00	182.45	4,117.55	59	98.36
Activity 710 - Administrative	318,856.00	25,043.67	.00	137,882.65	180,973.35	43	121,159.19
Activity 730 - Police	108,829.00	7,215.35	.00	19,552.08	89,276.92	18	9,791.76
Activity 870 - Wildlife Management	809.00	.00	.00	997.38	(188.38)	123	12,865.90
Activity 883 - Environmental Disc	462,437.00	31,768.01	.00	236,750.99	225,686.01	51	211,395.32
Activity 990 - General	383,031.77	30,571.01	8,161.61	163,019.54	211,850.62	45	153,115.28
Location 115 - Indian Springs Totals	\$2,378,932.77	\$206,445.22	\$110,479.21	\$1,051,593.11	\$1,216,860.45	49%	\$965,757.68
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	53,533.00	1,109.50	22,675.00	6,386.72	24,471.28	54	5,426.40
Activity 580 - Cross Country Skiing	75,053.00	.00	.00	24,582.08	50,470.92	33	44,405.41
Activity 590 - Tolling	3,724.00	.00	.00	.00	3,724.00	0	.00
Activity 650 - Golf Course	776,949.00	98,766.65	2,967.46	382,091.95	391,889.59	50	351,456.63
Activity 700 - Special Events	6,740.00	.00	16.30	4,082.29	2,641.41	61	2,754.87
Activity 710 - Administrative	81,020.00	4,921.04	.00	36,543.79	44,476.21	45	40,730.97
Activity 730 - Police	181,665.00	6,874.66	.00	36,279.95	145,385.05	20	28,473.69
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	.00
Activity 990 - General	267,555.24	22,534.25	2,086.70	135,214.49	130,254.05	51	136,369.56
Location 116 - Huron Meadows Totals	\$1,446,739.24	\$134,206.10	\$27,745.46	\$625,181.27	\$793,812.51	45%	\$609,617.53
Function 8 - Operations Totals	\$41,634,344.47	\$3,984,646.29	\$658,393.70	\$17,961,744.07	\$23,014,206.70	45%	\$16,885,077.69
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	1,117,306.79	74,929.51	70,256.79	458,045.61	589,004.39	47	513,536.05
Activity 102 - Diversity, Equity &	638,464.75	37,989.05	6,000.00	245,335.85	387,128.90	39	264,222.77
Activity 110 - Finance Department	1,102,205.00	73,431.42	18,345.75	517,801.04	566,058.21	49	523,325.93
Activity 120 - Human Resource	848,688.00	54,547.21	.00	349,184.92	499,503.08	41	311,834.05
Activity 130 -	2,082,268.00	163,496.91	563,692.11	739,035.76	779,540.13	63	688,610.59
Activity 138 - Web Design Department	.00	.00	.00	10.00	(10.00)	+++	.00
Activity 140 - Information Technology	2,159,170.47	111,252.90	41,820.42	873,405.51	1,243,944.54	42	692,641.68
Activity 150 - Purchasing Department	288,218.00	21,894.11	.00	131,966.28	156,251.72	46	99,942.19



# General Fund Expense Budget by Organization

Through 06/30/24  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>180 - Natural Resources</b>	998,708.00	55,070.14	7,585.00	305,647.13	685,475.87	31	320,485.07
Activity <b>190 - Planning</b>	1,049,346.38	73,649.27	69,497.88	396,097.43	583,751.07	44	354,805.96
Activity <b>192 - Engineering</b>	1,939,783.28	54,936.31	120,567.90	427,386.74	1,391,828.64	28	408,002.34
Activity <b>650 - Golf Course</b>	.00	.00	.00	200.00	(200.00)	+++	.00
Activity <b>700 - Special Events</b>	15,000.00	4,067.20	1.00	12,383.70	2,615.30	83	14,524.51
Activity <b>710 - Administrative</b>	764,877.00	58,328.75	18,505.50	371,733.70	374,637.80	51	405,738.41
Activity <b>730 - Police</b>	742,383.40	44,353.12	1,016.40	316,399.17	424,967.83	43	318,431.82
Activity <b>880 - Interpretive Center/Mill</b>	297,253.90	23,955.80	8,359.79	117,700.95	171,193.16	42	100,935.75
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	229.00
Activity <b>991 - Joint Government Maint</b>	495,750.00	1,203.06	20,324.97	43,997.31	431,427.72	13	4,049,611.68
Location <b>100 - Administrative Office</b>	<b>\$14,539,422.97</b>	<b>\$853,104.76</b>	<b>\$945,973.51</b>	<b>\$5,306,331.10</b>	<b>\$8,287,118.36</b>	<b>43%</b>	<b>\$9,066,877.80</b>
Function <b>9 - Administration</b> Totals	<b>\$14,539,422.97</b>	<b>\$853,104.76</b>	<b>\$945,973.51</b>	<b>\$5,306,331.10</b>	<b>\$8,287,118.36</b>	<b>43%</b>	<b>\$9,066,877.80</b>
<b>EXPENSE TOTALS</b>	<b>\$72,701,715.12</b>	<b>\$4,921,202.97</b>	<b>\$4,869,941.80</b>	<b>\$33,518,234.85</b>	<b>\$34,313,538.47</b>	<b>53%</b>	<b>\$34,189,127.18</b>
Fund <b>10 - General Fund</b> Totals	<b>\$72,701,715.12</b>	<b>\$4,921,202.97</b>	<b>\$4,869,941.80</b>	<b>\$33,518,234.85</b>	<b>\$34,313,538.47</b>		<b>\$34,189,127.18</b>
Grand Totals	<b>\$72,701,715.12</b>	<b>\$4,921,202.97</b>	<b>\$4,869,941.80</b>	<b>\$33,518,234.85</b>	<b>\$34,313,538.47</b>		<b>\$34,189,127.18</b>

# Suppl Maj Mnt Fund Balance Sheet

Through 06/30/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,553,098.45	5,276,106.94	276,991.51	5.25
<i>INVESTMENTS Totals</i>	\$5,553,098.45	\$5,276,106.94	\$276,991.51	5.25%
<i>ASSETS Totals</i>	\$5,553,098.45	\$5,276,106.94	\$276,991.51	5.25%
<b>ASSETS TOTALS</b>	\$5,553,098.45	\$5,276,106.94	\$276,991.51	5.25%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>LIABILITIES TOTALS</b>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,162,746.03	5,162,746.03	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(249,153.34)			
Fund Revenues	(141,199.09)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	\$5,553,098.46	\$5,162,746.03	\$390,352.43	7.56%
<b>LIABILITIES AND FUND EQUITY</b>	\$5,553,098.45	\$5,162,746.02	\$390,352.43	7.56%
Fund <b>20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$113,360.92	(\$113,360.92)	(100.00%)
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$113,360.92	(\$113,360.92)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$113,360.92	(\$113,360.92)	(100.00%)
Grand Totals	\$0.00	\$113,360.92	(\$113,360.92)	(100.00%)

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	24,071.75	.00	141,199.09	(141,199.09)	+++	113,360.92
	<i>Revenue Totals</i>	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)	+++	\$113,360.92
	<b>REVENUE TOTALS</b>	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)	+++	\$113,360.92
	Function <b>9 - Administration</b> Totals	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)	+++	\$113,360.92
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)		\$113,360.92
	<b>Grand Totals</b>	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)		\$113,360.92

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 06/30/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	24,071.75	.00	141,199.09	(141,199.09)	+++	113,360.92
Activity 990 - General Totals	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)	+++	\$113,360.92
Location 100 - Administrative Office	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)	+++	\$113,360.92
Function 9 - Administration Totals	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)	+++	\$113,360.92
<b>REVENUE TOTALS</b>	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)	+++	\$113,360.92
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)		\$113,360.92
Grand Totals	\$0.00	\$24,071.75	\$0.00	\$141,199.09	(\$141,199.09)		\$113,360.92

# Capital Project Fund Balance Sheet

Through 06/30/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	510,724.63	22,210.07	4.35
Public Service Credit Union	2,625,777.09	2,567,109.03	58,668.06	2.29
CIBC Bank/C.D.	2,119,283.09	2,023,032.95	96,250.14	4.76
Comerica Bank Govt Fund	19,182,434.55	10,209,280.49	8,973,154.06	87.89
INVESTMENTS Totals	\$24,460,429.43	\$15,310,147.10	\$9,150,282.33	59.77%
OTHER ASSETS				
Due From Other Funds	588,322.38	126,410.77	461,911.61	365.41
Due From Grants	244,845.00	250,000.00	(5,155.00)	(2.06)
OTHER ASSETS Totals	\$833,167.38	\$376,410.77	\$456,756.61	121.35%
ASSETS Totals	\$25,293,596.81	\$15,686,557.87	\$9,607,038.94	61.24%
<b>ASSETS TOTALS</b>	\$25,293,596.81	\$15,686,557.87	\$9,607,038.94	61.24%
<b>LIABILITIES AND FUND EQUITY</b>				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	13,912.10	.00	13,912.10	+++
Due To	126,457.22	1,193,511.77	(1,067,054.55)	(89.40)
Deferred Revenue	244,845.00	250,000.00	(5,155.00)	(2.06)
CURRENT LIABILITIES Totals	\$385,214.32	\$1,443,511.77	(\$1,058,297.45)	(73.31%)
LIABILITIES Totals	\$385,214.32	\$1,443,511.77	(\$1,058,297.45)	(73.31%)
<b>LIABILITIES TOTALS</b>	\$385,214.32	\$1,443,511.77	(\$1,058,297.45)	(73.31%)
<b>FUND EQUITY</b>				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(14,201,541.40)			
Fund Revenues	(12,460,927.01)			

# Capital Project Fund Balance Sheet

Through 06/30/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund Expenses	1,754,085.92			
<b>FUND EQUITY TOTALS</b>	<b>\$24,908,382.49</b>	<b>\$0.00</b>	<b>\$24,908,382.49</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$25,293,596.81</b>	<b>\$1,443,511.77</b>	<b>\$23,850,085.04</b>	<b>1,652.23%</b>
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$14,243,046.10	(\$14,243,046.10)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$14,243,046.10	(\$14,243,046.10)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$14,243,046.10	(\$14,243,046.10)	(100.00%)
Grand Totals	\$0.00	\$14,243,046.10	(\$14,243,046.10)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	9,014,166.00	.00	.00	9,014,166.00	.00	100	5,951,726.00
	6000 - Transfer In - General Fund	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,951,726.00
	<i>Revenue Totals</i>	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,951,726.00
	<b>REVENUE TOTALS</b>	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,951,726.00
	Function 2 - Transfer Totals	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,951,726.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	12,269,728.07	588,322.38	.00	3,088,322.38	9,181,405.69	25	505,001.28
4460	Foundation Support	104.08	.00	.00	.00	104.08	0	.00
4500	Interest Income	.00	106,839.97	.00	358,438.63	(358,438.63)	+++	182,226.47
	<i>Revenue Totals</i>	\$12,269,832.15	\$695,162.35	\$0.00	\$3,446,761.01	\$8,823,071.14	28%	\$687,227.75
	<b>REVENUE TOTALS</b>	\$12,269,832.15	\$695,162.35	\$0.00	\$3,446,761.01	\$8,823,071.14	28%	\$687,227.75
	Function 9 - Administration Totals	\$12,269,832.15	\$695,162.35	\$0.00	\$3,446,761.01	\$8,823,071.14	28%	\$687,227.75
	Fund 80 - Capital Projects Fund Totals	\$21,283,998.15	\$695,162.35	\$0.00	\$12,460,927.01	\$8,823,071.14		\$6,638,953.75
	Grand Totals	\$21,283,998.15	\$695,162.35	\$0.00	\$12,460,927.01	\$8,823,071.14		\$6,638,953.75

# Capital Project Revenue Budget by Organization

Through 06/30/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,014,166.00	.00	.00	9,014,166.00	.00	100	6,215,377.31
Location 100 - Administrative Office	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$6,215,377.31
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	12,269,832.15	695,162.35	.00	3,446,761.01	8,823,071.14	28	3,153,267.48
Location 100 - Administrative Office	\$12,269,832.15	\$695,162.35	\$0.00	\$3,446,761.01	\$8,823,071.14	28%	\$3,153,267.48
Function 9 - Administration Totals	\$12,269,832.15	\$695,162.35	\$0.00	\$3,446,761.01	\$8,823,071.14	28%	\$3,153,267.48
<b>REVENUE TOTALS</b>	\$21,283,998.15	\$695,162.35	\$0.00	\$12,460,927.01	\$8,823,071.14	59%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$21,283,998.15	\$695,162.35	\$0.00	\$12,460,927.01	\$8,823,071.14		\$9,368,644.79
Grand Totals	\$21,283,998.15	\$695,162.35	\$0.00	\$12,460,927.01	\$8,823,071.14		\$9,368,644.79



# Capital Project Expense Budget Performance

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965</b>	<b>Transfer Out - General Fund</b>							
9965.10	Transfer Out - General Fund	.00	.00	.00	.00	.00	+++	66,452.98
	9965 - Transfer Out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,452.98
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$66,452.98)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	283,122.00	36,320.82	.00	203,547.35	79,574.65	72	135,383.18
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	27.47
9013	FT Benefits Pd to Emps	18,512.00	2,352.99	.00	13,387.60	5,124.40	72	10,028.48
9014	FT Benefits Pd for Emps	118,932.00	15,117.13	.00	86,010.20	32,921.80	72	63,079.86
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	1,213.30
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	105.85
	<i>Personnel Services Totals</i>	\$420,566.00	\$53,790.94	\$0.00	\$302,945.15	\$117,620.85	72%	\$209,838.14
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	8,161.50	589,446.20	201,828.30	(54,380.30)	107	105,183.63
9420	Outside Services	33,546,476.53	78,416.88	2,063,655.23	1,249,312.47	30,233,508.83	10	1,302,861.70
	<i>Contractual Services Totals</i>	\$34,283,370.73	\$86,578.38	\$2,653,101.43	\$1,451,140.77	\$30,179,128.53	12%	\$1,408,045.33
	<b>EXPENSE TOTALS</b>	\$34,703,936.73	\$140,369.32	\$2,653,101.43	\$1,754,085.92	\$30,296,749.38	13%	\$1,617,883.47
	Function 5 - Capital Totals	(\$34,703,936.73)	(\$140,369.32)	(\$2,653,101.43)	(\$1,754,085.92)	(\$30,296,749.38)	13%	(\$1,617,883.47)
	<b>Fund 80 - Capital Projects Fund Totals</b>	\$34,703,936.73	\$140,369.32	\$2,653,101.43	\$1,754,085.92	\$30,296,749.38		\$1,684,336.45
	<b>Grand Totals</b>	\$34,703,936.73	\$140,369.32	\$2,653,101.43	\$1,754,085.92	\$30,296,749.38		\$1,684,336.45

# Capital Project Expense Budget by Organization

Through 06/30/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	97,387.71
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	117,620.85	.00	.00	.00	117,620.85	0	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 100 - Administrative Office	\$217,620.85	\$0.00	\$0.00	\$0.00	\$217,620.85	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	30,224.58	.00	676.58	17,000.00	12,548.00	58	78,440.10
Activity 540 - Dockage/Boat Storage	70,000.00	.00	.00	47,350.00	22,650.00	68	.00
Activity 590 - Tolling	84,148.58	3,482.23	54,487.00	29,661.58	.00	100	5,440.04
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	10,970,606.91	7,607.55	374,037.82	97,958.59	10,498,610.50	4	381,958.54
Location 102 - Lake St. Clair Totals	\$11,154,980.07	\$11,089.78	\$429,201.40	\$191,970.17	\$10,533,808.50	6%	\$465,838.68
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	.00
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	.00
Activity 610 - Family Camping	786,280.10	3,135.49	.00	4,523.40	781,756.70	1	906.52
Activity 650 - Golf Course	851,550.68	9,094.14	168,340.00	25,818.08	657,392.60	23	4,892.93
Activity 880 - Interpretive Center/Mill	80,320.37	.00	.00	89,913.51	(9,593.14)	112	441,988.48
Activity 990 - General	2,202,369.08	16,929.22	73,845.31	189,720.57	1,938,803.20	12	509,408.29
Location 106 - Lower	\$5,268,390.07	\$29,158.85	\$958,936.15	\$309,975.56	\$3,999,478.36	24%	\$957,196.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	35,000.00	.00	28,075.00	.00	6,925.00	80	.00

# Capital Project Expense Budget by Organization

Through 06/30/24  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>5 - Capital</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>	1,229,979.48	13,920.65	3,341.00	58,956.98	1,167,681.50	5	195,973.25
Location <b>108 - Hudson</b>	\$1,264,979.48	\$13,920.65	\$31,416.00	\$58,956.98	\$1,174,606.50	7%	\$195,973.25
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	213,122.32
Activity <b>590 - Tolling</b>	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity <b>650 - Golf Course</b>	2,773,082.75	356.27	.00	1,244.27	2,771,838.48	0	236,664.06
Activity <b>990 - General</b>	2,465,286.67	16,932.05	621,397.71	674,511.88	1,169,377.08	53	220,115.26
Location <b>109 - Stony Creek Totals</b>	\$5,258,369.42	\$17,288.32	\$621,397.71	\$675,756.15	\$3,961,215.56	25%	\$669,901.64
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	6,860,612.24	2,849.32	117,990.35	85,871.89	6,656,750.00	3	147,206.20
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	2,048,855.65	61,829.86	283,081.70	281,603.89	1,484,170.06	28	1,278,889.77
Location <b>112 - Lake Erie Totals</b>	\$8,909,467.89	\$64,679.18	\$401,072.05	\$367,475.78	\$8,140,920.06	9%	\$1,426,095.97
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning Center</b>	1,150,000.00	.00	.00	.00	1,150,000.00	0	75.43
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>113 - Wolcott Totals</b>	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	0%	\$75.43
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	750,051.63	828.05	20,942.72	37,534.14	691,574.77	8	187,810.26
Activity <b>990 - General</b>	483,077.32	3,404.49	190,135.40	112,417.14	180,524.78	63	455,253.03
Location <b>115 - Indian Springs Totals</b>	\$1,233,128.95	\$4,232.54	\$211,078.12	\$149,951.28	\$872,099.55	29%	\$643,063.29
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron Meadows Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>5 - Capital Totals</b>	\$34,703,936.73	\$140,369.32	\$2,653,101.43	\$1,754,085.92	\$30,296,749.38	13%	\$4,358,144.48
<b>EXPENSE TOTALS</b>	\$34,703,936.73	\$140,369.32	\$2,653,101.43	\$1,754,085.92	\$30,296,749.38	13%	\$4,455,532.19
Fund <b>80 - Capital Projects Fund Totals</b>	\$34,703,936.73	\$140,369.32	\$2,653,101.43	\$1,754,085.92	\$30,296,749.38		\$4,455,532.19
Grand Totals	\$34,703,936.73	\$140,369.32	\$2,653,101.43	\$1,754,085.92	\$30,296,749.38		\$4,455,532.19

# Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272029	06/06/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
272030	06/06/2024	Open			Accounts Payable	Aquatic Source	14,202.83	
272031	06/06/2024	Open			Accounts Payable	AT&T	502.50	
272032	06/06/2024	Open			Accounts Payable	AT&T	19,943.14	
272033	06/06/2024	Open			Accounts Payable	AT&T Mobility	36.24	
272034	06/06/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
272035	06/06/2024	Open			Accounts Payable	Beasley Media Group, LLC	1,300.00	
272036	06/06/2024	Open			Accounts Payable	Big PDQ	675.95	
272037	06/06/2024	Open			Accounts Payable	CardConnect	3,150.00	
272038	06/06/2024	Open			Accounts Payable	Carter, Zachary	295.00	
272039	06/06/2024	Open			Accounts Payable	Comcast	371.05	
272040	06/06/2024	Open			Accounts Payable	Comcast	9,177.60	
272041	06/06/2024	Open			Accounts Payable	Comcast	243.00	
272042	06/06/2024	Open			Accounts Payable	Core & Main	4,894.88	
272043	06/06/2024	Open			Accounts Payable	CWB Enterprises, LLC	2,586.00	
272044	06/06/2024	Open			Accounts Payable	DeCovich Carpet Cleaning	1,550.00	
272045	06/06/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,944.63	
272046	06/06/2024	Open			Accounts Payable	Fraser Public School	216.00	
272047	06/06/2024	Open			Accounts Payable	Giffels Webster	2,765.00	
272048	06/06/2024	Open			Accounts Payable	Grover Construction LLC	13,275.00	
272049	06/06/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	659.15	
272050	06/06/2024	Open			Accounts Payable	Hanson, Anna	5.00	
272051	06/06/2024	Open			Accounts Payable	Harrell's LLC	14,009.52	
272052	06/06/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	290.03	
272053	06/06/2024	Open			Accounts Payable	Hutson Inc of Michigan	110.51	
272054	06/06/2024	Open			Accounts Payable	Identity Source, The	1,742.50	
272055	06/06/2024	Open			Accounts Payable	Jamestown Advanced Products Co	8,596.00	
272056	06/06/2024	Open			Accounts Payable	Johnston Enterprises LLC	6,126.00	
272057	06/06/2024	Open			Accounts Payable	Kennedy Industries Inc	2,175.00	
272058	06/06/2024	Open			Accounts Payable	Kowalski, Katie	221.71	
272059	06/06/2024	Voided	Stop Payment	07/03/2024	Accounts Payable	KVM Door Systems	3,178.00	
272060	06/06/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
272061	06/06/2024	Open			Accounts Payable	Leonard's Syrups	999.95	
272062	06/06/2024	Open			Accounts Payable	LimnoTech Inc	5,722.50	
272063	06/06/2024	Open			Accounts Payable	Lincoln Aquatics	4,431.24	
272064	06/06/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	156.60	

# Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272065	06/06/2024	Open			Accounts Payable	Macomb County Chamber	105.00	
272066	06/06/2024	Open			Accounts Payable	Macomb Symphony Orchestra	316.66	
272067	06/06/2024	Open			Accounts Payable	Macomb Symphony Orchestra	316.66	
272068	06/06/2024	Open			Accounts Payable	Macomb Symphony Orchestra	316.66	
272069	06/06/2024	Open			Accounts Payable	Macomb Symphony Orchestra	316.66	
272070	06/06/2024	Open			Accounts Payable	Macomb Symphony Orchestra	316.66	
272071	06/06/2024	Open			Accounts Payable	Macomb Symphony Orchestra	316.70	
272072	06/06/2024	Open			Accounts Payable	Major Group, The	2,000.00	
272073	06/06/2024	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	10,818.00	
272074	06/06/2024	Open			Accounts Payable	National Trails LLC	682.00	
272075	06/06/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
272076	06/06/2024	Open			Accounts Payable	nexVortex, Inc	4,992.43	
272077	06/06/2024	Open			Accounts Payable	Original Watermen	521.02	
272078	06/06/2024	Open			Accounts Payable	Osborne Concrete Company Inc	804.00	
272079	06/06/2024	Open			Accounts Payable	Overhead Door Co Whitmore Lake	292.50	
272080	06/06/2024	Open			Accounts Payable	Pepsi-Cola Company	17,658.46	
272081	06/06/2024	Open			Accounts Payable	Performance Sports Turf LLC	3,500.00	
272082	06/06/2024	Open			Accounts Payable	Phillips, Timothy	582.97	
272083	06/06/2024	Open			Accounts Payable	RKA Petroleum Co's	26,632.83	
272084	06/06/2024	Open			Accounts Payable	Roberts Co.	3,100.00	
272085	06/06/2024	Open			Accounts Payable	Russ Milne Ford Inc.	1,367.89	
272086	06/06/2024	Open			Accounts Payable	Saeed A. Khan	750.00	
272087	06/06/2024	Open			Accounts Payable	Sani-Vac	800.00	
272088	06/06/2024	Open			Accounts Payable	SEI Private Trust Company	2,608,748.00	
272089	06/06/2024	Open			Accounts Payable	Sheldon, Dawn	200.00	
272090	06/06/2024	Open			Accounts Payable	Spartan Distributors Inc	6,222.51	
272091	06/06/2024	Open			Accounts Payable	Sullivan, Susan	40.00	
272092	06/06/2024	Open			Accounts Payable	Swank Motion Pictures, Inc.	780.00	
272093	06/06/2024	Open			Accounts Payable	T Mobile	60.25	
272094	06/06/2024	Open			Accounts Payable	Tri-County Supply, Inc	7,204.40	
272095	06/06/2024	Open			Accounts Payable	US Bank Equipment Finance	1,002.99	
272096	06/06/2024	Open			Accounts Payable	Vance Outdoors, Inc.	2,350.00	
272097	06/06/2024	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,000.00	
272098	06/06/2024	Open			Accounts Payable	Woodhaven Brownstown Schools	300.54	
272099	06/06/2024	Open			Accounts Payable	YMCA of Metropolitan Detroit	25,000.00	
272100	06/13/2024	Open			Accounts Payable	21st Century Media - Michigan	199.00	

# Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272101	06/13/2024	Open			Accounts Payable	3Sixty Interactive, Inc	25,396.00	
272102	06/13/2024	Open			Accounts Payable	Absopure Water Company	96.45	
272103	06/13/2024	Open			Accounts Payable	Aflac Group Insurance	5,550.42	
272104	06/13/2024	Open			Accounts Payable	AIS Construction Equipment Corp	3,941.00	
272105	06/13/2024	Open			Accounts Payable	Ajax Materials Corporation	174.20	
272106	06/13/2024	Open			Accounts Payable	All Seasons Pest Control	249.00	
272107	06/13/2024	Open			Accounts Payable	American Red Cross	532.00	
272108	06/13/2024	Open			Accounts Payable	Andersen, Les	1,100.00	
272109	06/13/2024	Open			Accounts Payable	Applied Innovation	1,445.43	
272110	06/13/2024	Open			Accounts Payable	Arbre Croche Cultural Resources LLC	1,400.00	
272111	06/13/2024	Open			Accounts Payable	AT&T	11,651.51	
272112	06/13/2024	Open			Accounts Payable	Berger Chevrolet	55,247.00	
272113	06/13/2024	Open			Accounts Payable	Blue Valley Industries, Inc.	12,145.74	
272114	06/13/2024	Open			Accounts Payable	Bridgestone Golf Inc	1,051.16	
272115	06/13/2024	Open			Accounts Payable	Brownstown Township Water Dept	1,320.81	
272116	06/13/2024	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	1,288.80	
272117	06/13/2024	Open			Accounts Payable	CDW Government	2,772.76	
272118	06/13/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	2,727.61	
272119	06/13/2024	Open			Accounts Payable	Center Line Public Schools	318.20	
272120	06/13/2024	Open			Accounts Payable	CentralStar Cooperative	578.95	
272121	06/13/2024	Open			Accounts Payable	Chelsea Lumber Company	28.47	
272122	06/13/2024	Open			Accounts Payable	Cintas First Aid & Safety	735.21	
272123	06/13/2024	Open			Accounts Payable	Consumers Energy Company	6,823.81	
272124	06/13/2024	Open			Accounts Payable	Cormic Services	2,966.40	
272125	06/13/2024	Open			Accounts Payable	Dearborn Public Schools	600.00	
272126	06/13/2024	Open			Accounts Payable	DTE Energy	499.34	
272127	06/13/2024	Open			Accounts Payable	DTE Energy	3,440.65	
272128	06/13/2024	Open			Accounts Payable	DTE Energy	9,463.16	
272129	06/13/2024	Open			Accounts Payable	DTE Energy	2,081.29	
272130	06/13/2024	Open			Accounts Payable	DTE Energy	6,175.56	
272131	06/13/2024	Open			Accounts Payable	DTE Energy	1,696.19	
272132	06/13/2024	Open			Accounts Payable	EGT Printing Solutions, LLC	24,208.02	
272133	06/13/2024	Open			Accounts Payable	Ehrlich	2,204.66	
272134	06/13/2024	Open			Accounts Payable	Elite Laboratories, Inc	340.00	
272135	06/13/2024	Open			Accounts Payable	Epoch Eyewear	214.78	
272136	06/13/2024	Open			Accounts Payable	Erie Marine Contractors LLC	1,650.00	

# Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272137	06/13/2024	Open			Accounts Payable	FandC Services	1,251.25	
272138	06/13/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	681.80	
272139	06/13/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	1,010.94	
272140	06/13/2024	Open			Accounts Payable	Ferry Farms	845.00	
272141	06/13/2024	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	450.85	
272142	06/13/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	2,737.33	
272143	06/13/2024	Open			Accounts Payable	GFL Environmental USA, Inc	56.98	
272144	06/13/2024	Open			Accounts Payable	Goose Busters	4,537.00	
272145	06/13/2024	Open			Accounts Payable	Gordon Food Service	31,472.33	
272146	06/13/2024	Open			Accounts Payable	Grainger Inc	14,734.29	
272147	06/13/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,640.00	
272148	06/13/2024	Open			Accounts Payable	Graybar Electric Company	270.31	
272149	06/13/2024	Open			Accounts Payable	Great Lakes Composite LLC	869.00	
272150	06/13/2024	Open			Accounts Payable	Green Arbor Supply	4,861.00	
272151	06/13/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	766.75	
272152	06/13/2024	Open			Accounts Payable	Hartford , The	16,104.35	
272153	06/13/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	766.27	
272154	06/13/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	206.09	
272155	06/13/2024	Open			Accounts Payable	Howard Lupovitch	750.00	
272156	06/13/2024	Open			Accounts Payable	Huron Valley Guns LLC	137.50	
272157	06/13/2024	Open			Accounts Payable	Huzzy's Car Wash	102.00	
272158	06/13/2024	Open			Accounts Payable	Identity Source, The	6,440.55	
272159	06/13/2024	Open			Accounts Payable	Jax Kar Wash	210.00	
272160	06/13/2024	Open			Accounts Payable	John's Sanitation Inc.	4,580.45	
272161	06/13/2024	Open			Accounts Payable	Knight's Auto Supply Inc	1,049.54	
272162	06/13/2024	Open			Accounts Payable	Lowe's	550.31	
272163	06/13/2024	Open			Accounts Payable	Lower Huron Supply Co.	8,631.76	
272164	06/13/2024	Open			Accounts Payable	Macomb County Treasurer	1,117.91	
272165	06/13/2024	Open			Accounts Payable	Major Group, The	2,000.00	
272166	06/13/2024	Open			Accounts Payable	Martini Golf Tees, Inc.	216.22	
272167	06/13/2024	Open			Accounts Payable	Mast, Daniel	990.00	
272168	06/13/2024	Open			Accounts Payable	Michigan Kiln Dried Firewood LLC	7,371.00	
272169	06/13/2024	Voided	Cancel invoice	06/14/2024	Accounts Payable	Michigan Tournament Fleet	15,925.00	
272170	06/13/2024	Open			Accounts Payable	Mid-Michigan Recycling, L.C.	720.00	
272171	06/13/2024	Open			Accounts Payable	Midwest Golf & Turf	1,174.31	
272172	06/13/2024	Open			Accounts Payable	Milarch Nursery	165.00	

# Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272173	06/13/2024	Open			Accounts Payable	Monument Engineering Group Associates,	3,350.00	
272174	06/13/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
272175	06/13/2024	Open			Accounts Payable	Native Connections	435.00	
272176	06/13/2024	Open			Accounts Payable	Occupational Health Centers of MI	2,258.00	
272177	06/13/2024	Open			Accounts Payable	ODP Business Solutions. LLC	2,407.71	
272178	06/13/2024	Open			Accounts Payable	Original Watermen	278.95	
272179	06/13/2024	Open			Accounts Payable	Osburn Industries Inc	2,547.45	
272180	06/13/2024	Open			Accounts Payable	P&W Golf Supply LLC	147.46	
272181	06/13/2024	Open			Accounts Payable	Pitney Bowes	295.20	
272182	06/13/2024	Open			Accounts Payable	Progressive Plumbing Supply Company,	253.64	
272183	06/13/2024	Open			Accounts Payable	Quest Diagnostics	2,029.30	
272184	06/13/2024	Open			Accounts Payable	R&R Products, Inc.	805.55	
272185	06/13/2024	Open			Accounts Payable	Roberts Co.	3,158.00	
272186	06/13/2024	Open			Accounts Payable	Roberts Dairy Service, Inc	330.59	
272187	06/13/2024	Open			Accounts Payable	Romeo Printing Co Inc	322.24	
272188	06/13/2024	Open			Accounts Payable	Roseville Community Schools	223.94	
272189	06/13/2024	Open			Accounts Payable	RTI Laboratories Inc	4,245.00	
272190	06/13/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	835.12	
272191	06/13/2024	Open			Accounts Payable	Shelby, Charter Township Of	3,092.90	
272192	06/13/2024	Open			Accounts Payable	Simmet, Hilary	168.98	
272193	06/13/2024	Open			Accounts Payable	Southeastern Equipment Co. Inc	339.12	
272194	06/13/2024	Open			Accounts Payable	Spartan Distributors Inc	2,891.53	
272195	06/13/2024	Open			Accounts Payable	Sterling Office Systems	1,916.23	
272196	06/13/2024	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	2,415.00	
272197	06/13/2024	Open			Accounts Payable	TireHub, LLC	844.00	
272198	06/13/2024	Open			Accounts Payable	Titleist Golf Division	56.48	
272199	06/13/2024	Open			Accounts Payable	Town & Country Pools, Inc.	4,665.00	
272200	06/13/2024	Open			Accounts Payable	Uline Shipping Supplies	277.78	
272201	06/13/2024	Open			Accounts Payable	US Foods	28,046.72	
272202	06/13/2024	Open			Accounts Payable	Van Buren , Charter Township of	8,264.01	
272203	06/13/2024	Open			Accounts Payable	Verizon Wireless	40.01	
272204	06/13/2024	Open			Accounts Payable	Warren Woods Public Schools	293.44	
272205	06/13/2024	Open			Accounts Payable	Washington Elevator Co Inc	676.95	
272206	06/13/2024	Open			Accounts Payable	Waste Mgmt - East	13,463.58	
272207	06/13/2024	Open			Accounts Payable	Wildtype Design Native Plants	1,408.92	
272208	06/21/2024	Open			Accounts Payable	AT&T	36.70	



# Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272209	06/21/2024	Open			Accounts Payable	AT&T	2,439.14	
272210	06/21/2024	Voided	Incorrect	06/25/2024	Accounts Payable	AT&T Mobility	3,375.46	
272211	06/21/2024	Open			Accounts Payable	AT&T Mobility	5,258.85	
272212	06/21/2024	Open			Accounts Payable	Bibby, Jason	281.07	
272213	06/21/2024	Open			Accounts Payable	Big PDQ	339.72	
272214	06/21/2024	Open			Accounts Payable	Bussone Apiaries	178.50	
272215	06/21/2024	Open			Accounts Payable	Chelsea, City of	210.00	
272216	06/21/2024	Open			Accounts Payable	David Borneman L L C	11,700.00	
272217	06/21/2024	Open			Accounts Payable	Fulton, Doug	185.97	
272218	06/21/2024	Open			Accounts Payable	Gordon Food Service	52.99	
272219	06/21/2024	Open			Accounts Payable	Grainger Inc	2,695.31	
272220	06/21/2024	Open			Accounts Payable	Hasenbusch, Paige	82.00	
272221	06/21/2024	Open			Accounts Payable	Higgins, Leah	70.00	
272222	06/21/2024	Open			Accounts Payable	Holeton, Deanna	500.00	
272223	06/21/2024	Open			Accounts Payable	Hopp, Gary	89.62	
272224	06/21/2024	Open			Accounts Payable	O'Brien, James	168.00	
272225	06/21/2024	Open			Accounts Payable	Police Officers Association Of Michigan	223.04	
272226	06/21/2024	Open			Accounts Payable	Police Officers Labor Council	1,895.65	
272227	06/21/2024	Open			Accounts Payable	RKA Petroleum Co's	16,467.91	
272228	06/21/2024	Open			Accounts Payable	SEI Private Trust Company	5,620.71	
272229	06/21/2024	Open			Accounts Payable	Tapp, Quinn	70.00	
272230	06/21/2024	Open			Accounts Payable	TaylorMade Golf Company, Inc.	844.51	
272231	06/27/2024	Open			Accounts Payable	4imprint, Inc	6,141.45	
272232	06/27/2024	Open			Accounts Payable	ABC Home & Commercial Services	2,545.00	
272233	06/27/2024	Open			Accounts Payable	Absopure Water Company	607.85	
272234	06/27/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	840.00	
272235	06/27/2024	Open			Accounts Payable	Advanced Turf Solutions	1,855.99	
272236	06/27/2024	Open			Accounts Payable	Alderman's Inc	1,979.73	
272237	06/27/2024	Open			Accounts Payable	Allie Brothers, Inc	887.89	
272238	06/27/2024	Open			Accounts Payable	Andersen, David	10,392.80	
272239	06/27/2024	Open			Accounts Payable	Andersen, Les	10,241.00	
272240	06/27/2024	Open			Accounts Payable	Applied Innovation	1,273.25	
272241	06/27/2024	Open			Accounts Payable	Aquatic Source	373.16	
272242	06/27/2024	Open			Accounts Payable	Arrowhead Upfitters Inc.	1,191.00	
272243	06/27/2024	Open			Accounts Payable	Aspen Outdoors	601.24	
272244	06/27/2024	Open			Accounts Payable	AT&T	19,943.14	

# Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272245	06/27/2024	Open			Accounts Payable	AT&T Mobility	791.38	
272246	06/27/2024	Open			Accounts Payable	AV7 Productions Inc.	2,500.00	
272247	06/27/2024	Open			Accounts Payable	Aventric Technologies	389.00	
272248	06/27/2024	Open			Accounts Payable	BBC Distributing	1,532.42	
272249	06/27/2024	Open			Accounts Payable	BDS Environmental	4,575.00	
272250	06/27/2024	Open			Accounts Payable	Beemer, John	1,020.00	
272251	06/27/2024	Open			Accounts Payable	Blue Care Network of Michigan	16,024.11	
272252	06/27/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	212,590.74	
272253	06/27/2024	Open			Accounts Payable	Blum, Laura	368.76	
272254	06/27/2024	Open			Accounts Payable	Bogie Lake Greenhouses, Inc	1,049.49	
272255	06/27/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
272256	06/27/2024	Open			Accounts Payable	Brighton Ford Inc.	128.10	
272257	06/27/2024	Open			Accounts Payable	Broadmoor Products, Inc.	1,000.00	
272258	06/27/2024	Open			Accounts Payable	Broner	4,260.60	
272259	06/27/2024	Open			Accounts Payable	Brown City Elevator, Inc	2,317.03	
272260	06/27/2024	Open			Accounts Payable	Bussone Apiaries	161.00	
272261	06/27/2024	Open			Accounts Payable	Cadillac Culvert, Inc.	4,515.00	
272262	06/27/2024	Open			Accounts Payable	Carey and Paul Group	500.00	
272263	06/27/2024	Open			Accounts Payable	Carey and Paul Group	1,800.00	
272264	06/27/2024	Open			Accounts Payable	Carey and Paul Group	1,800.00	
272265	06/27/2024	Open			Accounts Payable	CDW Government	361.02	
272266	06/27/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	4,934.32	
272267	06/27/2024	Open			Accounts Payable	Charles E Raines Co	193.80	
272268	06/27/2024	Open			Accounts Payable	Choozle, Inc	10,103.31	
272269	06/27/2024	Open			Accounts Payable	Citadel Wildlife LLC	398.00	
272270	06/27/2024	Open			Accounts Payable	Classic Driving School, Inc	2,250.00	
272271	06/27/2024	Open			Accounts Payable	Clegg, Holly	353.70	
272272	06/27/2024	Open			Accounts Payable	Clintondale Community Schools	360.00	
272273	06/27/2024	Open			Accounts Payable	Consumers Energy Company	1,885.02	
272274	06/27/2024	Open			Accounts Payable	Delta Dental	18,594.52	
272275	06/27/2024	Open			Accounts Payable	Detroit Association of Black Organizations	5,000.00	
272276	06/27/2024	Open			Accounts Payable	Detroit Pump & Mfg. Co	5,714.29	
272277	06/27/2024	Open			Accounts Payable	Detroit Regional Chamber	5,999.00	
272278	06/27/2024	Open			Accounts Payable	DTE Energy	7,614.43	
272279	06/27/2024	Open			Accounts Payable	DTE Energy	19,843.03	
272280	06/27/2024	Open			Accounts Payable	DTE Energy	173.14	

# Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272281	06/27/2024	Open			Accounts Payable	DTE Energy	7,377.16	
272282	06/27/2024	Open			Accounts Payable	DTE Energy	7,223.37	
272283	06/27/2024	Open			Accounts Payable	DTE Energy	2,190.74	
272284	06/27/2024	Open			Accounts Payable	DTE Energy	94.19	
272285	06/27/2024	Open			Accounts Payable	Edgewater Resources LLC	957.00	
272286	06/27/2024	Open			Accounts Payable	Ehrlich	1,736.52	
272287	06/27/2024	Open			Accounts Payable	Environmental Consulting & Technology	58,117.68	
272288	06/27/2024	Open			Accounts Payable	Falker, Mark R	798.00	
272289	06/27/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	196.92	
272290	06/27/2024	Open			Accounts Payable	Ferry Farms	924.00	
272291	06/27/2024	Open			Accounts Payable	Five Star Ace	23.99	
272292	06/27/2024	Open			Accounts Payable	Frank, William A	650.00	
272293	06/27/2024	Open			Accounts Payable	G&M Consulting LLC	2,000.00	
272294	06/27/2024	Open			Accounts Payable	Gordon Food Service	5,373.88	
272295	06/27/2024	Open			Accounts Payable	Grainger Inc	2,714.73	
272296	06/27/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,715.00	
272297	06/27/2024	Open			Accounts Payable	Great Lakes Composite LLC	718.90	
272298	06/27/2024	Open			Accounts Payable	Great Lakes Security Hardware	57.45	
272299	06/27/2024	Open			Accounts Payable	Green Arbor Supply	3,979.75	
272300	06/27/2024	Open			Accounts Payable	Green Oak Tire, Inc	226.00	
272301	06/27/2024	Open			Accounts Payable	HAACK'S Farm Greenhouse	600.00	
272302	06/27/2024	Open			Accounts Payable	Hanes Geo Components	1,364.00	
272303	06/27/2024	Open			Accounts Payable	Harrell's LLC	1,332.54	
272304	06/27/2024	Open			Accounts Payable	HCMA Employee Association	1,940.00	
272305	06/27/2024	Open			Accounts Payable	Health Advocate Solutions Inc	381.60	
272306	06/27/2024	Open			Accounts Payable	Highland Wash Management LLC	72.00	
272307	06/27/2024	Open			Accounts Payable	Home City Ice Company	356.60	
272308	06/27/2024	Open			Accounts Payable	Home Depot	421.17	
272309	06/27/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	243.62	
272310	06/27/2024	Open			Accounts Payable	Huron Valley Guns LLC	909.87	
272311	06/27/2024	Open			Accounts Payable	Huron Valley Schools	208.45	
272312	06/27/2024	Open			Accounts Payable	Hutson Inc of Michigan	143.03	
272313	06/27/2024	Open			Accounts Payable	Identity Source, The	1,394.54	
272314	06/27/2024	Open			Accounts Payable	Inch Memorials	872.88	
272315	06/27/2024	Open			Accounts Payable	Jax Kar Wash	210.00	
272316	06/27/2024	Open			Accounts Payable	Kaeb Sales, Inc	323.00	

# Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272317	06/27/2024	Open			Accounts Payable	Kone Inc.	2,248.21	
272318	06/27/2024	Open			Accounts Payable	KSK Garage Doors	1,695.43	
272319	06/27/2024	Open			Accounts Payable	Ladd's Golf & Turf, LLC	864.35	
272320	06/27/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
272321	06/27/2024	Open			Accounts Payable	Lansing Sanitary Supply	2,458.70	
272322	06/27/2024	Open			Accounts Payable	Leonard's Syrups	1,475.08	
272323	06/27/2024	Open			Accounts Payable	LimnoTech Inc	5,118.75	
272324	06/27/2024	Open			Accounts Payable	Lincoln Park Public Schools	352.26	
272325	06/27/2024	Open			Accounts Payable	Lower Huron Supply Co.	3,714.10	
272326	06/27/2024	Open			Accounts Payable	Major Group, The	7,000.00	
272327	06/27/2024	Open			Accounts Payable	Marans, Robert W	250.00	
272328	06/27/2024	Open			Accounts Payable	Mechanical Heating and Cooling	940.00	
272329	06/27/2024	Open			Accounts Payable	Messina Trucking, Inc.	825.00	
272330	06/27/2024	Open			Accounts Payable	Metro Environmental Services, Inc.	6,597.50	
272331	06/27/2024	Open			Accounts Payable	Metro Parent Media Group	1,500.00	
272332	06/27/2024	Open			Accounts Payable	MFASCO Health & Safety Co	97.64	
272333	06/27/2024	Open			Accounts Payable	Michigan Counties Workers'	124,247.68	
272334	06/27/2024	Open			Accounts Payable	Michigan Electric Supply Co	51.02	
272335	06/27/2024	Open			Accounts Payable	Michigan Municipal Risk Mgt	200,422.75	
272336	06/27/2024	Open			Accounts Payable	Michigan Renaissance Festival	500.00	
272337	06/27/2024	Open			Accounts Payable	Michigan Tournament Fleet	6,125.00	
272338	06/27/2024	Open			Accounts Payable	Mid Thumb Contracting, LLC	7,233.08	
272339	06/27/2024	Open			Accounts Payable	Midwest Golf & Turf	4,566.65	
272340	06/27/2024	Open			Accounts Payable	Moment Strategies	13,000.00	
272341	06/27/2024	Open			Accounts Payable	MOSS Audio Corporation	1,102.56	
272342	06/27/2024	Open			Accounts Payable	Motorola	400.00	
272343	06/27/2024	Open			Accounts Payable	North Center Farm Supply Inc.	191.55	
272344	06/27/2024	Open			Accounts Payable	North End Electric Co Inc	785.00	
272345	06/27/2024	Open			Accounts Payable	Oakland County	84.00	
272346	06/27/2024	Open			Accounts Payable	Occupational Health Centers of MI	192.00	
272347	06/27/2024	Open			Accounts Payable	Osburn Industries Inc	480.00	
272348	06/27/2024	Open			Accounts Payable	Oscar W Larson Co	33.30	
272349	06/27/2024	Open			Accounts Payable	P&W Golf Supply LLC	652.99	
272350	06/27/2024	Open			Accounts Payable	Parks Maintenance Inc	1,128.46	
272351	06/27/2024	Open			Accounts Payable	PB Plumbing and Water Conditioning	1,000.00	
272352	06/27/2024	Open			Accounts Payable	PEA Group	21,013.13	

# Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272353	06/27/2024	Open			Accounts Payable	Penchura, LLC	4,982.30	
272354	06/27/2024	Open			Accounts Payable	Pepsi-Cola Company	13,851.85	
272355	06/27/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	55.00	
272356	06/27/2024	Open			Accounts Payable	Pitney Bowes	123.00	
272357	06/27/2024	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
272358	06/27/2024	Open			Accounts Payable	Postma Plumbing, Inc	180.00	
272359	06/27/2024	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	648.98	
272360	06/27/2024	Open			Accounts Payable	Ray Wiegand's Nursery Inc	326.34	
272361	06/27/2024	Open			Accounts Payable	Reserve Account	3,000.00	
272362	06/27/2024	Open			Accounts Payable	Richmond New Holland	64.58	
272363	06/27/2024	Open			Accounts Payable	RKA Petroleum Co's	44,276.46	
272364	06/27/2024	Open			Accounts Payable	Roseville Community Schools	385.95	
272365	06/27/2024	Open			Accounts Payable	Russ Milne Ford Inc.	450.34	
272366	06/27/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	332.37	
272367	06/27/2024	Open			Accounts Payable	Salameh, Malinda	500.00	
272368	06/27/2024	Open			Accounts Payable	Schoolcraft College	50.00	
272369	06/27/2024	Open			Accounts Payable	SEMCO Energy	272.55	
272370	06/27/2024	Open			Accounts Payable	Sidock Group, Inc.	4,439.50	
272371	06/27/2024	Open			Accounts Payable	SiteOne Landscape Co	2,016.65	
272372	06/27/2024	Open			Accounts Payable	Southern Wayne County Regional Chamber	455.00	
272373	06/27/2024	Open			Accounts Payable	Spartan Distributors Inc	6,769.27	
272374	06/27/2024	Open			Accounts Payable	Suburban Sewer & Septic Tank	900.00	
272375	06/27/2024	Open			Accounts Payable	Taylor, Tiffany	250.00	
272376	06/27/2024	Open			Accounts Payable	Taylor Freezer of Michigan Inc	547.75	
272377	06/27/2024	Open			Accounts Payable	TaylorMade Golf Company, Inc.	605.72	
272378	06/27/2024	Open			Accounts Payable	Team Golf	379.68	
272379	06/27/2024	Open			Accounts Payable	Textron E-Z-GO LLC	141.84	
272380	06/27/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	4,266.33	
272381	06/27/2024	Open			Accounts Payable	Titleist Golf Division	58.98	
272382	06/27/2024	Open			Accounts Payable	Tube Pro Inc.	9,590.50	
272383	06/27/2024	Open			Accounts Payable	Udder Farm, The	174.00	
272384	06/27/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	3,582.88	
272385	06/27/2024	Open			Accounts Payable	Uline Shipping Supplies	863.56	
272386	06/27/2024	Voided	Cancel invoice	06/28/2024	Accounts Payable	Ulliance	4.00	
272387	06/27/2024	Open			Accounts Payable	United Custom Distribution	168.00	
272388	06/27/2024	Open			Accounts Payable	UPS	245.28	

# Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272389	06/27/2024	Open			Accounts Payable	US Foods	16,115.73	
272390	06/27/2024	Open			Accounts Payable	Vasquez, Micaela	91.93	
272391	06/27/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,549.14	
272392	06/27/2024	Open			Accounts Payable	Warren Pipe & Supply Co	661.79	
272393	06/27/2024	Open			Accounts Payable	Washington Elevator Co Inc	984.15	
272394	06/27/2024	Open			Accounts Payable	Waters Edge Dock and Boat Hoist MMXI	500.00	
272395	06/27/2024	Open			Accounts Payable	Weingartz Supply Company	600.29	
272396	06/27/2024	Open			Accounts Payable	WF Bulk Aggregates and Materials	650.00	
272397	06/27/2024	Open			Accounts Payable	Wildtype Design Native Plants	2,742.35	
272398	06/27/2024	Open			Accounts Payable	Wilson Sporting Goods Company	15,228.36	
272399	06/27/2024	Open			Accounts Payable	Wozniak, Kevin	500.00	
272400	06/27/2024	Open			Accounts Payable	Young Supply Company	587.16	
Payment Type <b>Check</b> Totals <b>372</b> Payments							<b>\$4,412,561.59</b>	
Payment Type <b>EFT</b>								
5966	06/01/2024	Open			Accounts Payable	Rave Associates	486.40	
5967	06/01/2024	Open			Accounts Payable	Rave Associates	588.50	
5968	06/01/2024	Open			Accounts Payable	Floral City Beverage, Inc	1,083.70	
5969	06/01/2024	Open			Accounts Payable	Michigan , State of	405.60	
5970	06/01/2024	Open			Accounts Payable	Rave Associates	575.20	
5971	06/01/2024	Open			Accounts Payable	O&W, INC.	789.90	
5972	06/01/2024	Open			Accounts Payable	Michigan , State of	204.00	
5973	06/01/2024	Open			Accounts Payable	Michigan , State of	712.80	
5974	06/01/2024	Open			Accounts Payable	Rave Associates	469.90	
5975	06/01/2024	Open			Accounts Payable	Tri-County Beverage	397.55	
5976	06/01/2024	Open			Accounts Payable	Fintech	133.56	
5977	06/07/2024	Open			Accounts Payable	Equitable - Individual	5,950.00	
5978	06/07/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
5979	06/07/2024	Open			Accounts Payable	Michigan , State of	49,918.36	
5980	06/07/2024	Open			Accounts Payable	MISDU	2,752.65	
5981	06/07/2024	Open			Accounts Payable	United States Treasury	296,404.40	
5982	06/07/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,034.97	
5983	06/07/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	29,895.44	
5984	06/07/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,715.59	
5985	06/07/2024	Open			Accounts Payable	Health Equity Employer Services	18,156.52	
5986	06/07/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,616.69	
5987	06/24/2024	Open			Accounts Payable	Fifth Third Bank	162,097.63	

# Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
5988	06/10/2024	Open			Accounts Payable	O&W, INC.	1,500.30	
5989	06/10/2024	Open			Accounts Payable	Rave Associates	327.20	
5990	06/10/2024	Open			Accounts Payable	O&W, INC.	593.20	
5991	06/10/2024	Open			Accounts Payable	West Side Beer Distributing	570.15	
5992	06/10/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	223.00	
5993	06/10/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	328.90	
5994	06/04/2024	Open			Accounts Payable	Rave Associates	405.80	
5995	06/10/2024	Open			Accounts Payable	Imperial Beverage	247.05	
5996	06/01/2024	Open			Accounts Payable	Michigan , State of	153.00	
5997	06/06/2024	Open			Accounts Payable	O&W, INC.	521.80	
5998	06/01/2024	Open			Accounts Payable	O&W, INC.	678.10	
5999	06/01/2024	Open			Accounts Payable	Rave Associates	592.40	
6000	06/10/2024	Open			Accounts Payable	Rave Associates	559.55	
6001	06/01/2024	Open			Accounts Payable	Michigan , State of	304.20	
6002	06/10/2024	Open			Accounts Payable	Tri-County Beverage	259.55	
6003	06/05/2024	Open			Accounts Payable	Rave Associates	422.50	
6004	06/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	790.32	
6005	06/10/2024	Open			Accounts Payable	Premium Dist Of Michigan	340.55	
6006	06/12/2024	Open			Accounts Payable	Michigan , State of	16,006.12	
6007	06/13/2024	Open			Accounts Payable	Floral City Beverage, Inc	278.10	
6008	06/13/2024	Open			Accounts Payable	O&W, INC.	188.00	
6009	06/13/2024	Open			Accounts Payable	Rave Associates	459.30	
6010	06/13/2024	Open			Accounts Payable	O&W, INC.	780.60	
6011	06/18/2024	Open			Accounts Payable	Rave Associates	754.80	
6012	06/18/2024	Open			Accounts Payable	Rave Associates	420.80	
6013	06/18/2024	Open			Accounts Payable	O&W, INC.	512.20	
6014	06/21/2024	Open			Accounts Payable	Equitable - Individual	5,950.00	
6015	06/21/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
6016	06/21/2024	Open			Accounts Payable	Health Equity Employer Services	17,981.31	
6017	06/21/2024	Open			Accounts Payable	Michigan , State of	50,676.72	
6018	06/21/2024	Open			Accounts Payable	MISDU	2,843.83	
6019	06/21/2024	Open			Accounts Payable	United States Treasury	294,711.23	
6020	06/21/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,053.22	
6021	06/21/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	29,740.16	
6022	06/21/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,806.88	
6023	06/21/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	12,238.84	

# Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
6024	06/20/2024	Open			Accounts Payable	Fabiano Bros. Inc	88.80	
6025	06/20/2024	Open			Accounts Payable	Fabiano Bros. Inc	292.80	
6026	06/20/2024	Open			Accounts Payable	Fabiano Bros. Inc	349.25	
6027	06/20/2024	Open			Accounts Payable	Michigan , State of	398.40	
6028	06/17/2024	Open			Accounts Payable	Premium Dist Of Michigan	487.90	
6029	06/17/2024	Open			Accounts Payable	Tri-County Beverage	570.90	
6030	06/17/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	399.60	
6031	06/17/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	231.65	
6032	06/21/2024	Open			Accounts Payable	O&W, INC.	1,069.90	
6033	06/21/2024	Open			Accounts Payable	Michigan , State of	182.40	
6034	06/17/2024	Open			Accounts Payable	Michigan , State of	556.80	
6035	06/21/2024	Open			Accounts Payable	Michigan , State of	204.00	
6036	06/21/2024	Open			Accounts Payable	O&W, INC.	1,020.40	
6037	06/17/2024	Open			Accounts Payable	Premium Dist Of Michigan	385.60	
6038	06/21/2024	Open			Accounts Payable	Premium Dist Of Michigan	473.60	
6039	06/21/2024	Open			Accounts Payable	Tri-County Beverage	416.00	
6040	06/25/2024	Open			Accounts Payable	O&W, INC.	958.90	
6041	06/25/2024	Open			Accounts Payable	Rave Associates	1,451.60	
6042	06/25/2024	Open			Accounts Payable	O&W, INC.	222.30	
6043	06/25/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	286.35	
6044	06/25/2024	Open			Accounts Payable	O&W, INC.	679.30	
6045	06/25/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	234.50	
6046	06/21/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	251.70	
6047	06/21/2024	Open			Accounts Payable	Michigan , State of	301.20	
6048	06/21/2024	Open			Accounts Payable	Petitpren Inc.	407.05	
6049	06/21/2024	Open			Accounts Payable	Premium Dist Of Michigan	784.00	
6050	06/21/2024	Open			Accounts Payable	Rave Associates	431.50	
6051	06/21/2024	Open			Accounts Payable	Tri-County Beverage	473.15	
6052	06/26/2024	Open			Accounts Payable	O&W, INC.	752.40	
6053	06/26/2024	Open			Accounts Payable	Floral City Beverage, Inc	1,694.95	
6054	06/26/2024	Open			Accounts Payable	Rave Associates	807.70	
6057	06/27/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	499.50	
6058	06/27/2024	Open			Accounts Payable	Rave Associates	424.10	
6059	06/28/2024	Open			Accounts Payable	Rave Associates	1,200.05	
6060	06/28/2024	Open			Accounts Payable	Michigan , State of	153.00	
6061	06/28/2024	Open			Accounts Payable	O&W, INC.	696.10	



# Payment Register

Payment Dates 06/01/24 - 06/30/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
6062	06/28/2024	Open			Accounts Payable	O&W, INC.	658.10		
6063	06/28/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	428.00		
6064	06/28/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	643.50		
6075	06/28/2024	Open			Accounts Payable	West Side Beer Distributing	608.05		
6076	06/28/2024	Open			Accounts Payable	Michigan , State of	304.20		
Payment Type <b>EFT</b> Totals							<b>99</b> Payments	<u>\$1,146,735.90</u>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>471</b> Payments	<u>\$5,559,297.49</u>	

# Payment Register

Payment Dates 06/01/24 - 06/30/24

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

### Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	503	216,882.83	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	503	\$216,882.83	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2047	1,734,959.37	\$0.00
Voided	1	\$143.68	\$0.00
Totals	2,048	\$1,735,103.05	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2550	1,951,842.20	.00
Voided	1	143.68	.00
Stopped	0	.00	.00
Totals	2,551	\$1,951,985.88	\$0.00

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Bernard Parker  
Chairman

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Amy McMillan  
Director