

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

| | Original 2024 Budget | Amended 2024 Budget | 03/31/2024 | Prior Year 03/31/2023 | Difference | % Change | 2024 Remaining Balance |
|------------------------------------|-------------------------|------------------------|----------------------|--------------------------|-----------------------|---------------|---------------------------|
| Revenues | | | | | | | |
| Property taxes | \$ 39,154,893 | \$ 39,339,366 | \$ 39,339,366 | \$ 36,716,345 | \$ 2,623,021 | 7.14% | \$ - |
| Park operations | 24,824,829 | 24,824,829 | 2,925,332 | 2,314,507 | 610,826 | 26.39% | 21,899,497 |
| Administrative Office operations | 59,402 | 59,402 | 1,644 | 4,479 | (2,834) | -63.28% | 57,758 |
| Grants | 40,001 | 40,001 | - | 112,199 | (112,199) | -100.00% | 40,001 |
| State Sources | 717,046 | 717,046 | - | - | - | 0.00% | 717,046 |
| Donations | 6,260 | 10,109 | 13,501 | 13,109 | 392 | 2.99% | (3,392) |
| Foundation Support | 6,677 | 6,677 | 6,627 | 1,810 | 4,818 | 266.24% | 50 |
| Interest | 500,000 | 500,000 | (37,021) | 66,103 | (103,124) | -156.00% | 537,021 |
| Sale of capital assets | 125,000 | 125,000 | - | - | - | 0.00% | 125,000 |
| Transfer In | - | - | - | 66,153 | (66,153) | -100.00% | - |
| Total revenues | 65,434,108 | 65,622,430 | 42,249,449 | 39,294,704 | 2,954,745 | 7.52% | \$ 23,372,981 |
| Expenditures | | | | | | | |
| Capital | 1,193,877 | 3,299,301 | 589,800 | 407,532 | 182,268 | 44.72% | 2,709,501 |
| Major maintenance | 3,707,535 | 4,232,736 | 118,217 | 293,945 | (175,728) | -59.78% | 4,114,519 |
| Park operations | 41,544,897 | 41,593,289 | 7,519,834 | 7,037,324 | 482,510 | 6.86% | 34,073,455 |
| Administrative office | 14,059,075 | 14,533,078 | 2,567,368 | 6,337,635 | (3,770,267) | -59.49% | 11,965,709 |
| Transfer Out | 8,979,166 | 9,014,166 | 9,014,166 | 5,764,288 | 3,249,878 | 56.38% | - |
| Total expenditures | 69,484,549 | 72,672,570 | 19,809,385 | 19,840,724 | (31,340) | -0.16% | 52,863,185 |
| Net changes in fund balance | \$ (4,050,441) | \$ (7,050,140) | \$ 22,440,065 | \$ 19,453,980 | \$ 2,986,085 | 15.35% | |
| Fund balance, beginning of year | 52,163,526 | 52,163,526 | | | | | |
| Fund balance, end of year | \$ 48,113,084 | \$ 45,113,386 | 74,603,590 | | \$ (2,999,698) | -6.23% | |

General Fund Balance Sheet

Through 03/31/24
Summary Listing

| Classification | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---|------------------------|-------------------------|-------------------------|-----------------|
| Fund Category Governmental Funds | | | | |
| Fund Type General Fund | | | | |
| Fund 10 - General Fund | | | | |
| ASSETS | | | | |
| <i>ASSETS</i> | | | | |
| <i>CASH</i> | | | | |
| Comerica Bank/Park Acct (LSC) | 10,236.08 | 11,747.28 | (1,511.20) | (12.86) |
| PNC Bank (KMP) | 35,955.69 | 15,186.87 | 20,768.82 | 136.76 |
| PNC Bank (W/LH) | 15,343.75 | 4,863.00 | 10,480.75 | 215.52 |
| PNC Bank (HM/IS) | 22,330.61 | 10,007.21 | 12,323.40 | 123.15 |
| Huntington Banks Of Mich (SC) | 13,478.57 | 9,131.07 | 4,347.50 | 47.61 |
| Comerica Bank/Park Acct (LE) | 16,674.31 | 21,104.01 | (4,429.70) | (20.99) |
| Comerica Bank/Operating | 9,363,340.45 | 11,974,375.94 | (2,611,035.49) | (21.81) |
| Petty Cash | 3,250.00 | 3,250.00 | .00 | .00 |
| Change Funds | 59,950.00 | 57,250.00 | 2,700.00 | 4.72 |
| Comerica Flexible Spending Account | 28,257.52 | 24,267.27 | 3,990.25 | 16.44 |
| <i>CASH Totals</i> | <u>\$9,568,816.98</u> | <u>\$12,131,182.65</u> | <u>(\$2,562,365.67)</u> | <u>(21.12%)</u> |
| <i>INVESTMENTS</i> | | | | |
| Money Market | 4,642,009.77 | 3,003,945.20 | 1,638,064.57 | 54.53 |
| Bank of Ann Arbor/CD | 3,023,105.70 | 3,002,450.25 | 20,655.45 | .69 |
| Flagstar Bank/C.D. | 2,579,371.76 | 2,516,098.97 | 63,272.79 | 2.51 |
| Michigan First Credit Union/C.D. | 2,078,547.18 | 2,036,835.51 | 41,711.67 | 2.05 |
| Public Service Credit Union | 14,413.83 | 14,413.83 | .00 | .00 |
| CIBC Bank/C.D. | 997,714.81 | 977,885.45 | 19,829.36 | 2.03 |
| 1St Independ Natl Bk/C.D. | 1,008,181.70 | 1,001,300.97 | 6,880.73 | .69 |
| Comerica Bank Govt Fund | 7,671,995.30 | 7,298,812.69 | 373,182.61 | 5.11 |
| Comerica-Business Money Market | 6,401,254.99 | 2,303,561.80 | 4,097,693.19 | 177.89 |
| Horizon Bank CD | 4,521,460.96 | 4,400,000.00 | 121,460.96 | 2.76 |
| Huron Valley Bank CD | 3,617,340.90 | 3,509,471.72 | 107,869.18 | 3.07 |
| Liberty Bank CD | 3,078,722.58 | 3,012,315.81 | 66,406.77 | 2.20 |
| Horizon Bank Money Market | 262,920.41 | 257,446.61 | 5,473.80 | 2.13 |
| U S TREASURY/AGENCIES | 14,837,556.26 | 16,930,162.51 | (2,092,606.25) | (12.36) |
| <i>INVESTMENTS Totals</i> | <u>\$54,734,596.15</u> | <u>\$50,264,701.32</u> | <u>\$4,469,894.83</u> | <u>8.89%</u> |
| <i>TAXES RECEIVABLE - COUNTIES</i> | | | | |
| Livingston County | 928,823.34 | 2,231,586.56 | (1,302,763.22) | (58.38) |
| Macomb County | 1,450,129.59 | 865,169.11 | 584,960.48 | 67.61 |
| Oakland County | 3,003,987.97 | 1,259,139.98 | 1,744,847.99 | 138.57 |
| Washtenaw County | 364,311.94 | 583,384.41 | (219,072.47) | (37.55) |

General Fund Balance Sheet

Through 03/31/24
Summary Listing

| Classification | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---|------------------------|-------------------------|-----------------------|---------------|
| Fund Category Governmental Funds | | | | |
| Fund Type General Fund | | | | |
| Fund 10 - General Fund | | | | |
| ASSETS | | | | |
| <i>ASSETS</i> | | | | |
| <i>TAXES RECEIVABLE - COUNTIES</i> | | | | |
| Wayne County | 3,687,850.77 | 3,402,374.93 | 285,475.84 | 8.39 |
| Next Year Tax Levy Recv All Counties | .18 | (.03) | .21 | 700.00 |
| <i>TAXES RECEIVABLE - COUNTIES Totals</i> | <u>\$9,435,103.79</u> | <u>\$8,341,654.96</u> | <u>\$1,093,448.83</u> | <u>13.11%</u> |
| <i>OTHER ASSETS</i> | | | | |
| Long Term Receivable | 3,634,430.00 | 3,689,921.00 | (55,491.00) | (1.50) |
| Accounts Receivable-Other | 79,187.33 | 56,949.03 | 22,238.30 | 39.05 |
| Due From Other Funds | 859,414.16 | 129,123.01 | 730,291.15 | 565.58 |
| Prepaid Expenditures | 22,327.76 | 324,229.11 | (301,901.35) | (93.11) |
| Self Insurance Retention Deposit | 676,307.35 | 875,363.11 | (199,055.76) | (22.74) |
| Warehouse Control | 310,755.03 | 267,596.25 | 43,158.78 | 16.13 |
| <i>OTHER ASSETS Totals</i> | <u>\$5,582,421.63</u> | <u>\$5,343,181.51</u> | <u>\$239,240.12</u> | <u>4.48%</u> |
| <i>ASSETS Totals</i> | <u>\$79,320,938.55</u> | <u>\$76,080,720.44</u> | <u>\$3,240,218.11</u> | <u>4.26%</u> |
| ASSETS TOTALS | <u>\$79,320,938.55</u> | <u>\$76,080,720.44</u> | <u>\$3,240,218.11</u> | <u>4.26%</u> |
| LIABILITIES AND FUND EQUITY | | | | |
| LIABILITIES | | | | |
| <i>LIABILITIES</i> | | | | |
| <i>CURRENT LIABILITIES</i> | | | | |
| Deferred Operating Revenue | 127,204.37 | 121,959.42 | 5,244.95 | 4.30 |
| Current Liabilities | 5,527.98 | 16,019.54 | (10,491.56) | (65.49) |
| Vouchers Payable | 454,426.74 | 6,040.23 | 448,386.51 | 7,423.34 |
| Deposits Payable | 36,204.00 | 37,900.00 | (1,696.00) | (4.47) |
| Acc Payroll/Benefits Pay | 295,767.09 | 905,340.95 | (609,573.86) | (67.33) |
| Due To | 308,440.81 | 49,365.75 | 259,075.06 | 524.81 |
| 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 | 2,122.36 | 465.40 | 1,656.96 | 356.03 |
| Deferred Revenue | 3,439,629.00 | 3,605,226.25 | (165,597.25) | (4.59) |
| Flexible Spending Account-Dep Care W/H | 5,860.49 | 2,888.58 | 2,971.91 | 102.88 |
| Flexible Spending Account-Health W/H | 1,847.76 | 829.42 | 1,018.34 | 122.78 |
| Emp DC Pension Contribution Payable | 14.10 | 14.10 | .00 | .00 |
| Voluntary Dependent Life | 2,857.60 | 5,689.90 | (2,832.30) | (49.78) |

General Fund Balance Sheet

Through 03/31/24
Summary Listing

| Classification | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---|------------------------|-------------------------|------------------|----------|
| Fund Category Governmental Funds | | | | |
| Fund Type General Fund | | | | |
| Fund 10 - General Fund | | | | |
| LIABILITIES AND FUND EQUITY | | | | |
| LIABILITIES | | | | |
| <i>LIABILITIES</i> | | | | |
| <i>CURRENT LIABILITIES Totals</i> | \$4,679,871.50 | \$4,750,058.76 | (\$70,187.26) | (1.48%) |
| <i>LIABILITIES Totals</i> | \$4,679,871.50 | \$4,750,058.76 | (\$70,187.26) | (1.48%) |
| LIABILITIES TOTALS | \$4,679,871.50 | \$4,750,058.76 | (\$70,187.26) | (1.48%) |
| FUND EQUITY | | | | |
| <i>FUND BALANCE</i> | | | | |
| <i>NONSPENDABLE FUND BALANCE</i> | | | | |
| Inventory | 338,797.15 | 303,873.00 | 34,924.15 | 11.49 |
| Prepaid | 190,455.60 | 324,229.09 | (133,773.49) | (41.26) |
| <i>NONSPENDABLE FUND BALANCE Totals</i> | \$529,252.75 | \$628,102.09 | (\$98,849.34) | (15.74%) |
| <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> | \$392,690.03 | \$569,731.58 | (\$177,041.55) | (31.07%) |
| <i>ASSIGNED FUND BALANCE</i> | | | | |
| Compensated Balances | 3,326,527.44 | 3,175,385.20 | 151,142.24 | 4.76 |
| Planned Use of Fund Balance | 9,150,000.00 | 12,447,000.00 | (3,297,000.00) | (26.49) |
| <i>ASSIGNED FUND BALANCE Totals</i> | \$12,476,527.44 | \$15,622,385.20 | (\$3,145,857.76) | (20.14%) |
| <i>COMMITTED FUND BALANCE</i> | | | | |
| Land | 4,686,129.25 | 4,686,129.25 | .00 | .00 |
| Encumbrances | 2,948,290.82 | 4,294,334.00 | (1,346,043.18) | (31.34) |
| Reserve For Restricted Funds | 787,239.50 | 667,718.50 | 119,521.00 | 17.90 |
| <i>COMMITTED FUND BALANCE Totals</i> | \$8,421,659.57 | \$9,648,181.75 | (\$1,226,522.18) | (12.71%) |
| <i>UNASSIGNED FUND BALANCE</i> | | | | |
| Reserve Future Contingen. | 30,056,552.14 | 25,408,281.31 | 4,648,270.83 | 18.29 |
| <i>UNASSIGNED FUND BALANCE Totals</i> | \$30,056,552.14 | \$25,408,281.31 | \$4,648,270.83 | 18.29% |
| <i>FUND BALANCE Totals</i> | \$51,876,681.93 | \$51,876,681.93 | \$0.00 | 0.00% |
| FUND EQUITY TOTALS Prior to Current Year Changes | \$51,876,681.93 | \$51,876,681.93 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | (324,320.51) | | | |
| Fund Revenues | (42,249,449.21) | | | |
| Fund Expenses | 19,809,384.60 | | | |
| FUND EQUITY TOTALS | \$74,641,067.05 | \$51,876,681.93 | \$22,764,385.12 | 43.88% |

General Fund Balance Sheet

Through 03/31/24
Summary Listing

| Classification | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|--|------------------------|-------------------------|-------------------|-----------|
| Fund Category Governmental Funds | | | | |
| Fund Type General Fund | | | | |
| LIABILITIES AND FUND EQUITY | \$79,320,938.55 | \$56,626,740.69 | \$22,694,197.86 | 40.08% |
| Fund 10 - General Fund Totals | \$0.00 | \$19,453,979.75 | (\$19,453,979.75) | (100.00%) |
| Fund Type General Fund Totals | \$0.00 | \$19,453,979.75 | (\$19,453,979.75) | (100.00%) |
| Fund Category Governmental Funds Totals | \$0.00 | \$19,453,979.75 | (\$19,453,979.75) | (100.00%) |
| Grand Totals | \$0.00 | \$19,453,979.75 | (\$19,453,979.75) | (100.00%) |

General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account | Account Description | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|------------------------------------|---|------------------------|----------------------------|------------------|------------------------|---------------------------|------------|------------------------|
| Fund 10 - General Fund | | | | | | | | |
| Function 2 - Transfer | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Revenue</i> | | | | | | | | |
| 6000 | Transfer In - Capital Project Fund | | | | | | | |
| 6000.80 | Transfer In - Capital Project Fund | .00 | .00 | .00 | .00 | .00 | +++ | 66,152.58 |
| | 6000 - Transfer In - Capital Project Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$66,152.58 |
| | <i>Revenue Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$66,152.58 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$66,152.58 |
| | Function 2 - Transfer Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$66,152.58 |
| Function 8 - Operations | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Revenue</i> | | | | | | | | |
| 4300 | Revenue-Self Operated | 24,345,895.00 | 1,022,542.38 | .00 | 2,914,581.01 | 21,431,313.99 | 12 | 2,307,720.47 |
| 4301 | Revenue-Concessionaire | 153,373.00 | 378.00 | .00 | 2,191.53 | 151,181.47 | 1 | 3,869.04 |
| 4302 | Non-taxable Food/Sundry sales | 420,811.00 | 13,211.73 | .00 | 15,674.88 | 405,136.12 | 4 | 9,047.29 |
| 4399 | Contra Revenue | (95,250.00) | (4,149.00) | .00 | (7,115.00) | (88,135.00) | 7 | (6,130.00) |
| 4450 | Donations | 6,260.00 | 6,877.50 | .00 | 9,646.52 | (3,386.52) | 154 | 13,106.83 |
| 4460 | Foundation Support | 6,677.00 | 2,178.16 | .00 | 6,627.04 | 49.96 | 99 | 1,809.50 |
| | <i>Revenue Totals</i> | \$24,837,766.00 | \$1,041,038.77 | \$0.00 | \$2,941,605.98 | \$21,896,160.02 | 12% | \$2,329,423.13 |
| | REVENUE TOTALS | \$24,837,766.00 | \$1,041,038.77 | \$0.00 | \$2,941,605.98 | \$21,896,160.02 | 12% | \$2,329,423.13 |
| | Function 8 - Operations Totals | \$24,837,766.00 | \$1,041,038.77 | \$0.00 | \$2,941,605.98 | \$21,896,160.02 | 12% | \$2,329,423.13 |
| Function 9 - Administration | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Revenue</i> | | | | | | | | |
| 4200 | Property Tax-Current | 39,195,690.95 | 13,216.63 | .00 | 39,195,690.95 | .00 | 100 | 36,636,143.25 |
| 4210 | Property Tax Prior | 143,674.84 | 2,908.91 | .00 | 143,674.84 | .00 | 100 | 80,201.95 |
| 4300 | Revenue-Self Operated | 59,402.00 | 149.19 | .00 | 1,644.40 | 57,757.60 | 3 | 4,478.79 |
| 4400 | Grant Revenue | 40,001.00 | .00 | .00 | .00 | 40,001.00 | 0 | 112,199.00 |
| 4410 | State Sources | 717,046.00 | .00 | .00 | .00 | 717,046.00 | 0 | .00 |
| 4450 | Donations | 3,849.11 | 3,854.11 | .00 | 3,854.11 | (5.00) | 100 | 2.00 |
| 4500 | Interest Income | 500,000.00 | 82,794.05 | .00 | (37,021.07) | 537,021.07 | -7 | 66,103.25 |
| 5000 | Sale of Capital Assets | 125,000.00 | .00 | .00 | .00 | 125,000.00 | 0 | .00 |
| | <i>Revenue Totals</i> | \$40,784,663.90 | \$102,922.89 | \$0.00 | \$39,307,843.23 | \$1,476,820.67 | 96% | \$36,899,128.24 |
| | REVENUE TOTALS | \$40,784,663.90 | \$102,922.89 | \$0.00 | \$39,307,843.23 | \$1,476,820.67 | 96% | \$36,899,128.24 |
| | Function 9 - Administration Totals | \$40,784,663.90 | \$102,922.89 | \$0.00 | \$39,307,843.23 | \$1,476,820.67 | 96% | \$36,899,128.24 |

General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account | Account Description | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---------|--------------------------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------|-----------------|
| | Fund 10 - General Fund Totals | \$65,622,429.90 | \$1,143,961.66 | \$0.00 | \$42,249,449.21 | \$23,372,980.69 | | \$39,294,703.95 |
| | Grand Totals | \$65,622,429.90 | \$1,143,961.66 | \$0.00 | \$42,249,449.21 | \$23,372,980.69 | | \$39,294,703.95 |

General Fund Revenue Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 2 - Transfer | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 990 - General | | | | | | | |
| Category 70 - Other | .00 | .00 | .00 | .00 | .00 | +++ | 66,152.58 |
| Activity 990 - General Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$66,152.58 |
| Location 100 - Administrative Office | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$66,152.58 |
| Function 2 - Transfer Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$66,152.58 |
| Function 8 - Operations | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 380 - Outside Lease/Rent | | | | | | | |
| Category 10 - Site Operations | 219,688.00 | 14,078.16 | .00 | 96,756.33 | 122,931.67 | 44 | 71,345.88 |
| Activity 380 - Outside Lease/Rent Totals | \$219,688.00 | \$14,078.16 | \$0.00 | \$96,756.33 | \$122,931.67 | 44% | \$71,345.88 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 708,885.00 | 42,993.00 | .00 | 113,482.00 | 595,403.00 | 16 | 121,529.00 |
| Activity 590 - Tolling Totals | \$708,885.00 | \$42,993.00 | \$0.00 | \$113,482.00 | \$595,403.00 | 16% | \$121,529.00 |
| Activity 990 - General | | | | | | | |
| Category 30 - Sundry | .00 | 55.00 | .00 | 140.00 | (140.00) | +++ | .00 |
| Activity 990 - General Totals | \$0.00 | \$55.00 | \$0.00 | \$140.00 | (\$140.00) | +++ | \$0.00 |
| Location 100 - Administrative Office | \$928,573.00 | \$57,126.16 | \$0.00 | \$210,378.33 | \$718,194.67 | 23% | \$192,874.88 |
| Location 102 - Lake St. Clair | | | | | | | |
| Activity 531 - Pool | | | | | | | |
| Category 10 - Site Operations | 250,000.00 | .00 | .00 | .00 | 250,000.00 | 0 | .00 |
| Category 20 - Food/Beverage | 1,200.00 | .00 | .00 | 81.08 | 1,118.92 | 7 | 232.24 |
| Activity 531 - Pool Totals | \$251,200.00 | \$0.00 | \$0.00 | \$81.08 | \$251,118.92 | 0% | \$232.24 |
| Activity 540 - Dockage/Boat Storage | | | | | | | |
| Category 10 - Site Operations | 120,000.00 | 8,416.32 | .00 | 52,040.94 | 67,959.06 | 43 | 45,117.14 |
| Category 20 - Food/Beverage | 2,700.00 | .00 | .00 | 212.89 | 2,487.11 | 8 | 308.49 |
| Category 30 - Sundry | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| Activity 540 - Dockage/Boat Storage | \$123,100.00 | \$8,416.32 | \$0.00 | \$52,253.83 | \$70,846.17 | 42% | \$45,425.63 |
| Activity 565 - Plaza Concession | | | | | | | |
| Category 10 - Site Operations | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0 | .00 |
| Activity 565 - Plaza Concession Totals | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0% | \$0.00 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 2,012,902.00 | 89,422.00 | .00 | 260,458.00 | 1,752,444.00 | 13 | 233,762.00 |
| Activity 590 - Tolling Totals | \$2,012,902.00 | \$89,422.00 | \$0.00 | \$260,458.00 | \$1,752,444.00 | 13% | \$233,762.00 |

General Fund Revenue Budget by Organization

Through 03/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 102 - Lake St. Clair | | | | | | | |
| Activity 630 - Activity Center Rental | | | | | | | |
| Category 10 - Site Operations | 42,500.00 | 11,600.00 | .00 | 65,700.00 | (23,200.00) | 155 | 39,425.00 |
| Activity 630 - Activity Center Rental | \$42,500.00 | \$11,600.00 | \$0.00 | \$65,700.00 | (\$23,200.00) | 155% | \$39,425.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 75,250.00 | 9,012.50 | .00 | 36,287.50 | 38,962.50 | 48 | 37,763.00 |
| Activity 640 - Shelter Reservations | \$75,250.00 | \$9,012.50 | \$0.00 | \$36,287.50 | \$38,962.50 | 48% | \$37,763.00 |
| Activity 655 - Par 3/Foot Golf | | | | | | | |
| Category 10 - Site Operations | 58,401.00 | .00 | .00 | .00 | 58,401.00 | 0 | .00 |
| Category 20 - Food/Beverage | 700.00 | .00 | .00 | 36.95 | 663.05 | 5 | 81.25 |
| Category 30 - Sundry | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 0 | .00 |
| Activity 655 - Par 3/Foot Golf Totals | \$60,201.00 | \$0.00 | \$0.00 | \$36.95 | \$60,164.05 | 0% | \$81.25 |
| Activity 660 - Disc/Adventure Golf | | | | | | | |
| Category 10 - Site Operations | 49,200.00 | .00 | .00 | .00 | 49,200.00 | 0 | .00 |
| Activity 660 - Disc/Adventure Golf | \$49,200.00 | \$0.00 | \$0.00 | \$0.00 | \$49,200.00 | 0% | \$0.00 |
| Activity 670 - Trackless Train | | | | | | | |
| Category 10 - Site Operations | 500.00 | 200.00 | .00 | 200.00 | 300.00 | 40 | .00 |
| Activity 670 - Trackless Train Totals | \$500.00 | \$200.00 | \$0.00 | \$200.00 | \$300.00 | 40% | \$0.00 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | 58,700.00 | 600.00 | .00 | 4,972.00 | 53,728.00 | 8 | 1,950.00 |
| Activity 700 - Special Events Totals | \$58,700.00 | \$600.00 | \$0.00 | \$4,972.00 | \$53,728.00 | 8% | \$1,950.00 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 17,650.00 | 3,317.00 | .00 | 9,335.00 | 8,315.00 | 53 | 5,625.09 |
| Category 30 - Sundry | 800.00 | 158.44 | .00 | 179.40 | 620.60 | 22 | 74.72 |
| Activity 880 - Interpretive Center/Mill | \$18,450.00 | \$3,475.44 | \$0.00 | \$9,514.40 | \$8,935.60 | 52% | \$5,699.81 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 3,485.71 |
| Category 20 - Food/Beverage | .00 | .00 | .00 | 55.61 | (55.61) | +++ | 44.63 |
| Category 70 - Other | 800.00 | .00 | .00 | 1,000.00 | (200.00) | 125 | 195.46 |
| Activity 990 - General Totals | \$3,800.00 | \$0.00 | \$0.00 | \$1,055.61 | \$2,744.39 | 28% | \$3,725.80 |
| Activity 991 - Joint Government Maint | | | | | | | |
| Category 10 - Site Operations | 179,135.00 | .00 | .00 | 145,366.00 | 33,769.00 | 81 | .00 |
| Activity 991 - Joint Government Maint | \$179,135.00 | \$0.00 | \$0.00 | \$145,366.00 | \$33,769.00 | 81% | \$0.00 |
| Location 102 - Lake St. Clair Totals | \$2,909,938.00 | \$122,726.26 | \$0.00 | \$575,925.37 | \$2,334,012.63 | 20% | \$368,064.73 |

General Fund Revenue Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 104 - Kensington | | | | | | | |
| Activity 535 - Sprayzone | | | | | | | |
| Category 10 - Site Operations | 268,683.00 | 1,000.00 | .00 | 1,260.00 | 267,423.00 | 0 | 800.00 |
| Category 20 - Food/Beverage | .00 | .00 | .00 | 63.10 | (63.10) | +++ | 257.09 |
| Category 30 - Sundry | 3,373.00 | .00 | .00 | .00 | 3,373.00 | 0 | .00 |
| Activity 535 - Sprayzone Totals | \$272,056.00 | \$1,000.00 | \$0.00 | \$1,323.10 | \$270,732.90 | 0% | \$1,057.09 |
| Activity 538 - Beach | | | | | | | |
| Category 20 - Food/Beverage | 129,662.00 | .00 | .00 | .00 | 129,662.00 | 0 | .00 |
| Activity 538 - Beach Totals | \$129,662.00 | \$0.00 | \$0.00 | \$0.00 | \$129,662.00 | 0% | \$0.00 |
| Activity 540 - Dockage/Boat Storage | | | | | | | |
| Category 10 - Site Operations | 74,368.00 | .00 | .00 | 69,325.00 | 5,043.00 | 93 | 68,100.00 |
| Activity 540 - Dockage/Boat Storage Totals | \$74,368.00 | \$0.00 | \$0.00 | \$69,325.00 | \$5,043.00 | 93% | \$68,100.00 |
| Activity 550 - Boat Rental | | | | | | | |
| Category 10 - Site Operations | 185,020.00 | .00 | .00 | .00 | 185,020.00 | 0 | .00 |
| Category 20 - Food/Beverage | 14,650.00 | .00 | .00 | 60.72 | 14,589.28 | 0 | 71.84 |
| Category 30 - Sundry | 980.00 | .00 | .00 | .00 | 980.00 | 0 | .00 |
| Activity 550 - Boat Rental Totals | \$200,650.00 | \$0.00 | \$0.00 | \$60.72 | \$200,589.28 | 0% | \$71.84 |
| Activity 560 - Excursion Boat | | | | | | | |
| Category 10 - Site Operations | 35,494.00 | .00 | .00 | .00 | 35,494.00 | 0 | .00 |
| Activity 560 - Excursion Boat Totals | \$35,494.00 | \$0.00 | \$0.00 | \$0.00 | \$35,494.00 | 0% | \$0.00 |
| Activity 580 - Cross Country Skiing | | | | | | | |
| Category 10 - Site Operations | 11,075.00 | .00 | .00 | 4,891.00 | 6,184.00 | 44 | 7,536.00 |
| Category 20 - Food/Beverage | 450.00 | .00 | .00 | 14.63 | 435.37 | 3 | 65.10 |
| Category 30 - Sundry | .00 | .00 | .00 | 11.34 | (11.34) | +++ | 3.78 |
| Activity 580 - Cross Country Skiing Totals | \$11,525.00 | \$0.00 | \$0.00 | \$4,916.97 | \$6,608.03 | 43% | \$7,604.88 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 2,938,136.00 | 185,709.00 | .00 | 516,481.00 | 2,421,655.00 | 18 | 459,618.00 |
| Activity 590 - Tolling Totals | \$2,938,136.00 | \$185,709.00 | \$0.00 | \$516,481.00 | \$2,421,655.00 | 18% | \$459,618.00 |
| Activity 615 - Group Camping | | | | | | | |
| Category 10 - Site Operations | 8,412.00 | 805.00 | .00 | 2,190.00 | 6,222.00 | 26 | 1,575.00 |
| Category 30 - Sundry | 300.00 | 25.00 | .00 | 25.00 | 275.00 | 8 | .00 |
| Activity 615 - Group Camping Totals | \$8,712.00 | \$830.00 | \$0.00 | \$2,215.00 | \$6,497.00 | 25% | \$1,575.00 |
| Activity 635 - Mobile Stage | | | | | | | |
| Category 10 - Site Operations | 4,800.00 | 450.00 | .00 | 4,050.00 | 750.00 | 84 | 3,825.00 |
| Activity 635 - Mobile Stage Totals | \$4,800.00 | \$450.00 | \$0.00 | \$4,050.00 | \$750.00 | 84% | \$3,825.00 |

General Fund Revenue Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 104 - Kensington | | | | | | | |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 120,150.00 | 11,700.00 | .00 | 44,575.00 | 75,575.00 | 37 | 39,650.00 |
| Activity 640 - Shelter Reservations | \$120,150.00 | \$11,700.00 | \$0.00 | \$44,575.00 | \$75,575.00 | 37% | \$39,650.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 1,243,428.00 | 38,335.00 | .00 | 40,471.00 | 1,202,957.00 | 3 | 2,033.00 |
| Category 20 - Food/Beverage | 225,044.00 | 6,652.84 | .00 | 6,652.84 | 218,391.16 | 3 | .00 |
| Category 30 - Sundry | 32,650.00 | 836.55 | .00 | 840.31 | 31,809.69 | 3 | .00 |
| Activity 650 - Golf Course Totals | \$1,501,122.00 | \$45,824.39 | \$0.00 | \$47,964.15 | \$1,453,157.85 | 3% | \$2,033.00 |
| Activity 660 - Disc/Adventure Golf | | | | | | | |
| Category 10 - Site Operations | 110,494.00 | 8,619.00 | .00 | 9,899.00 | 100,595.00 | 9 | 7,156.00 |
| Category 20 - Food/Beverage | 1,800.00 | .00 | .00 | .00 | 1,800.00 | 0 | .00 |
| Category 30 - Sundry | 16,585.00 | .00 | .00 | .00 | 16,585.00 | 0 | 52.85 |
| Activity 660 - Disc/Adventure Golf | \$128,879.00 | \$8,619.00 | \$0.00 | \$9,899.00 | \$118,980.00 | 8% | \$7,208.85 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | 20,500.00 | 760.00 | .00 | 1,460.00 | 19,040.00 | 7 | 2,700.00 |
| Category 20 - Food/Beverage | 5,765.00 | .00 | .00 | .00 | 5,765.00 | 0 | .00 |
| Category 30 - Sundry | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 0 | .00 |
| Activity 700 - Special Events Totals | \$27,565.00 | \$760.00 | \$0.00 | \$1,460.00 | \$26,105.00 | 5% | \$2,700.00 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 22,870.00 | 6,452.00 | .00 | 14,748.50 | 8,121.50 | 64 | 12,700.17 |
| Category 20 - Food/Beverage | .00 | 60.57 | .00 | 60.57 | (60.57) | +++ | .00 |
| Category 30 - Sundry | 6,000.00 | 489.80 | .00 | 712.62 | 5,287.38 | 12 | 1,165.25 |
| Activity 880 - Interpretive Center/Mill | \$28,870.00 | \$7,002.37 | \$0.00 | \$15,521.69 | \$13,348.31 | 54% | \$13,865.42 |
| Activity 881 - Farm Learning Center | | | | | | | |
| Category 10 - Site Operations | 61,741.00 | 8,952.35 | .00 | 24,033.85 | 37,707.15 | 39 | 21,304.01 |
| Category 20 - Food/Beverage | 97,465.00 | 8,928.62 | .00 | 15,719.69 | 81,745.31 | 16 | 4,387.40 |
| Category 30 - Sundry | 22,500.00 | 3,584.16 | .00 | 4,473.23 | 18,026.77 | 20 | 7,056.22 |
| Activity 881 - Farm Learning Center | \$181,706.00 | \$21,465.13 | \$0.00 | \$44,226.77 | \$137,479.23 | 24% | \$32,747.63 |
| Activity 882 - Mobile Learning Center | | | | | | | |
| Category 10 - Site Operations | 17,675.00 | 650.00 | .00 | 14,126.50 | 3,548.50 | 80 | 7,105.25 |
| Activity 882 - Mobile Learning Center | \$17,675.00 | \$650.00 | \$0.00 | \$14,126.50 | \$3,548.50 | 80% | \$7,105.25 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 10,000.00 | 5,150.00 | .00 | 7,400.00 | 2,600.00 | 74 | 1,696.00 |
| Category 20 - Food/Beverage | 650.00 | .00 | .00 | 39.89 | 610.11 | 6 | 647.44 |

General Fund Revenue Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 104 - Kensington | | | | | | | |
| Activity 990 - General | | | | | | | |
| Category 70 - Other | 20,000.00 | 714.70 | .00 | 1,173.70 | 18,826.30 | 6 | .00 |
| Activity 990 - General Totals | \$30,650.00 | \$5,864.70 | \$0.00 | \$8,613.59 | \$22,036.41 | 28% | \$2,343.44 |
| Activity 991 - Joint Government Maint | | | | | | | |
| Category 10 - Site Operations | 3,300.00 | .00 | .00 | 2,000.00 | 1,300.00 | 61 | .00 |
| Activity 991 - Joint Government Maint | \$3,300.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,300.00 | 61% | \$0.00 |
| Location 104 - Kensington Totals | \$5,715,320.00 | \$289,874.59 | \$0.00 | \$786,758.49 | \$4,928,561.51 | 14% | \$649,505.40 |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 531 - Pool | | | | | | | |
| Category 10 - Site Operations | 80,000.00 | .00 | .00 | .00 | 80,000.00 | 0 | .00 |
| Category 20 - Food/Beverage | 20,100.00 | .00 | .00 | .00 | 20,100.00 | 0 | .00 |
| Category 30 - Sundry | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| Activity 531 - Pool Totals | \$101,100.00 | \$0.00 | \$0.00 | \$0.00 | \$101,100.00 | 0% | \$0.00 |
| Activity 532 - Waterpark | | | | | | | |
| Category 10 - Site Operations | 650,000.00 | .00 | .00 | .00 | 650,000.00 | 0 | .00 |
| Category 20 - Food/Beverage | 36,000.00 | .00 | .00 | .00 | 36,000.00 | 0 | .00 |
| Category 30 - Sundry | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | .00 |
| Activity 532 - Waterpark Totals | \$690,000.00 | \$0.00 | \$0.00 | \$0.00 | \$690,000.00 | 0% | \$0.00 |
| Activity 550 - Boat Rental | | | | | | | |
| Category 10 - Site Operations | 10,400.00 | .00 | .00 | .00 | 10,400.00 | 0 | .00 |
| Category 20 - Food/Beverage | 150.00 | .00 | .00 | 12.68 | 137.32 | 8 | 64.69 |
| Activity 550 - Boat Rental Totals | \$10,550.00 | \$0.00 | \$0.00 | \$12.68 | \$10,537.32 | 0% | \$64.69 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 1,166,680.00 | 33,073.00 | .00 | 97,768.00 | 1,068,912.00 | 8 | 97,455.00 |
| Activity 590 - Tolling Totals | \$1,166,680.00 | \$33,073.00 | \$0.00 | \$97,768.00 | \$1,068,912.00 | 8% | \$97,455.00 |
| Activity 610 - Family Camping | | | | | | | |
| Category 10 - Site Operations | 41,000.00 | 450.00 | .00 | 2,400.00 | 38,600.00 | 6 | 3,950.00 |
| Category 30 - Sundry | 3,300.00 | .00 | .00 | .00 | 3,300.00 | 0 | .00 |
| Activity 610 - Family Camping Totals | \$44,300.00 | \$450.00 | \$0.00 | \$2,400.00 | \$41,900.00 | 5% | \$3,950.00 |
| Activity 615 - Group Camping | | | | | | | |
| Category 10 - Site Operations | 2,000.00 | 370.00 | .00 | 720.00 | 1,280.00 | 36 | 365.00 |
| Category 30 - Sundry | 100.00 | .00 | .00 | 23.58 | 76.42 | 24 | .00 |
| Activity 615 - Group Camping Totals | \$2,100.00 | \$370.00 | \$0.00 | \$743.58 | \$1,356.42 | 35% | \$365.00 |

General Fund Revenue Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 81,500.00 | 7,350.00 | .00 | 34,850.00 | 46,650.00 | 43 | 32,975.00 |
| Activity 640 - Shelter Reservations | \$81,500.00 | \$7,350.00 | \$0.00 | \$34,850.00 | \$46,650.00 | 43% | \$32,975.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 826,465.00 | 33,512.00 | .00 | 34,207.00 | 792,258.00 | 4 | .00 |
| Category 20 - Food/Beverage | 189,000.00 | 5,234.14 | .00 | 5,234.14 | 183,765.86 | 3 | .00 |
| Category 30 - Sundry | 17,450.00 | 1,046.76 | .00 | 1,046.76 | 16,403.24 | 6 | .00 |
| Activity 650 - Golf Course Totals | \$1,032,915.00 | \$39,792.90 | \$0.00 | \$40,487.90 | \$992,427.10 | 4% | \$0.00 |
| Activity 660 - Disc/Adventure Golf | | | | | | | |
| Category 10 - Site Operations | 4,000.00 | 111.00 | .00 | 520.00 | 3,480.00 | 13 | 629.00 |
| Activity 660 - Disc/Adventure Golf | \$4,000.00 | \$111.00 | \$0.00 | \$520.00 | \$3,480.00 | 13% | \$629.00 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | 6,250.00 | .00 | .00 | .00 | 6,250.00 | 0 | 700.00 |
| Category 20 - Food/Beverage | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | .00 |
| Category 30 - Sundry | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 0 | .00 |
| Activity 700 - Special Events Totals | \$11,550.00 | \$0.00 | \$0.00 | \$0.00 | \$11,550.00 | 0% | \$700.00 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 14,700.00 | 951.00 | .00 | 2,044.00 | 12,656.00 | 14 | 1,509.15 |
| Category 20 - Food/Beverage | 150.00 | .00 | .00 | .00 | 150.00 | 0 | 22.84 |
| Category 30 - Sundry | 1,400.00 | 86.76 | .00 | 222.33 | 1,177.67 | 16 | 292.42 |
| Activity 880 - Interpretive Center/Mill | \$16,250.00 | \$1,037.76 | \$0.00 | \$2,266.33 | \$13,983.67 | 14% | \$1,824.41 |
| Activity 882 - Mobile Learning Center | | | | | | | |
| Category 10 - Site Operations | 10,000.00 | 1,127.50 | .00 | 4,322.50 | 5,677.50 | 43 | 5,802.50 |
| Activity 882 - Mobile Learning Center | \$10,000.00 | \$1,127.50 | \$0.00 | \$4,322.50 | \$5,677.50 | 43% | \$5,802.50 |
| Activity 884 - Community Outreach Interpretive | | | | | | | |
| Category 10 - Site Operations | .00 | .00 | .00 | .00 | .00 | +++ | 982.00 |
| Activity 884 - Community Outreach | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$982.00 |
| Activity 990 - General | | | | | | | |
| Category 70 - Other | 1,800.00 | .00 | .00 | .00 | 1,800.00 | 0 | 1,942.70 |
| Activity 990 - General Totals | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | 0% | \$1,942.70 |
| Location 106 - Lower | \$3,172,745.00 | \$83,312.16 | \$0.00 | \$183,370.99 | \$2,989,374.01 | 6% | \$146,690.30 |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 550 - Boat Rental | | | | | | | |
| Category 10 - Site Operations | 67,500.00 | .00 | .00 | .00 | 67,500.00 | 0 | .00 |

General Fund Revenue Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 550 - Boat Rental Totals | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 | 0% | \$0.00 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 544,005.00 | 33,198.00 | .00 | 92,818.00 | 451,187.00 | 17 | 88,049.00 |
| Activity 590 - Tolling Totals | \$544,005.00 | \$33,198.00 | \$0.00 | \$92,818.00 | \$451,187.00 | 17% | \$88,049.00 |
| Activity 615 - Group Camping | | | | | | | |
| Category 10 - Site Operations | 2,900.00 | 640.00 | .00 | 1,035.00 | 1,865.00 | 36 | 350.00 |
| Category 30 - Sundry | 1,250.00 | 235.81 | .00 | 306.55 | 943.45 | 25 | 188.64 |
| Activity 615 - Group Camping Totals | \$4,150.00 | \$875.81 | \$0.00 | \$1,341.55 | \$2,808.45 | 32% | \$538.64 |
| Activity 635 - Mobile Stage | | | | | | | |
| Category 10 - Site Operations | .00 | .00 | .00 | 600.00 | (600.00) | +++ | .00 |
| Activity 635 - Mobile Stage Totals | \$0.00 | \$0.00 | \$0.00 | \$600.00 | (\$600.00) | +++ | \$0.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 28,000.00 | 2,200.00 | .00 | 7,100.00 | 20,900.00 | 25 | 5,100.00 |
| Activity 640 - Shelter Reservations | \$28,000.00 | \$2,200.00 | \$0.00 | \$7,100.00 | \$20,900.00 | 25% | \$5,100.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 786,572.00 | 14,315.81 | .00 | 14,315.81 | 772,256.19 | 2 | 1,179.78 |
| Category 20 - Food/Beverage | 128,500.00 | 1,557.70 | .00 | 1,557.70 | 126,942.30 | 1 | 14.89 |
| Category 30 - Sundry | 16,270.00 | 432.01 | .00 | 432.01 | 15,837.99 | 3 | 1.88 |
| Activity 650 - Golf Course Totals | \$931,342.00 | \$16,305.52 | \$0.00 | \$16,305.52 | \$915,036.48 | 2% | \$1,196.55 |
| Activity 660 - Disc/Adventure Golf | | | | | | | |
| Category 10 - Site Operations | 30,400.00 | 3,752.00 | .00 | 8,648.00 | 21,752.00 | 28 | 5,730.00 |
| Category 30 - Sundry | 275.00 | .00 | .00 | 5.66 | 269.34 | 2 | 22.64 |
| Activity 660 - Disc/Adventure Golf | \$30,675.00 | \$3,752.00 | \$0.00 | \$8,653.66 | \$22,021.34 | 28% | \$5,752.64 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | 9,900.00 | .00 | .00 | 1,102.00 | 8,798.00 | 11 | 3,244.00 |
| Category 20 - Food/Beverage | 600.00 | 378.00 | .00 | 378.00 | 222.00 | 63 | .00 |
| Activity 700 - Special Events Totals | \$10,500.00 | \$378.00 | \$0.00 | \$1,480.00 | \$9,020.00 | 14% | \$3,244.00 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 13,920.00 | 5,475.00 | .00 | 9,381.00 | 4,539.00 | 67 | 9,676.00 |
| Category 30 - Sundry | 3,249.00 | 865.00 | .00 | 921.00 | 2,328.00 | 28 | 984.00 |
| Activity 880 - Interpretive Center/Mill | \$17,169.00 | \$6,340.00 | \$0.00 | \$10,302.00 | \$6,867.00 | 60% | \$10,660.00 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 3,300.00 | 20.00 | .00 | 702.00 | 2,598.00 | 21 | 1,021.00 |
| Category 20 - Food/Beverage | 7,900.00 | 1,236.76 | .00 | 1,974.18 | 5,925.82 | 25 | 2,326.58 |

General Fund Revenue Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 990 - General | | | | | | | |
| Category 30 - Sundry | 550.00 | 9.42 | .00 | 9.42 | 540.58 | 2 | 113.18 |
| Category 70 - Other | 4,850.00 | .00 | .00 | 250.00 | 4,600.00 | 5 | 910.00 |
| Activity 990 - General Totals | \$16,600.00 | \$1,266.18 | \$0.00 | \$2,935.60 | \$13,664.40 | 18% | \$4,370.76 |
| Activity 991 - Joint Government Maint | | | | | | | |
| Category 10 - Site Operations | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 | .00 |
| Activity 991 - Joint Government Maint | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0% | \$0.00 |
| Location 108 - Hudson | \$1,653,441.00 | \$64,315.51 | \$0.00 | \$141,536.33 | \$1,511,904.67 | 9% | \$118,911.59 |
| Location 109 - Stony Creek | | | | | | | |
| Activity 537 - Ripslide | | | | | | | |
| Category 10 - Site Operations | 136,000.00 | .00 | .00 | .00 | 136,000.00 | 0 | .00 |
| Activity 537 - Ripslide Totals | \$136,000.00 | \$0.00 | \$0.00 | \$0.00 | \$136,000.00 | 0% | \$0.00 |
| Activity 538 - Beach | | | | | | | |
| Category 10 - Site Operations | 88,225.00 | .00 | .00 | .00 | 88,225.00 | 0 | .00 |
| Category 20 - Food/Beverage | 146,000.00 | .00 | .00 | .00 | 146,000.00 | 0 | .00 |
| Category 30 - Sundry | 13,500.00 | .00 | .00 | .00 | 13,500.00 | 0 | .00 |
| Activity 538 - Beach Totals | \$247,725.00 | \$0.00 | \$0.00 | \$0.00 | \$247,725.00 | 0% | \$0.00 |
| Activity 540 - Dockage/Boat Storage | | | | | | | |
| Category 10 - Site Operations | 51,000.00 | 24,400.00 | .00 | 26,000.00 | 25,000.00 | 51 | 18,400.00 |
| Activity 540 - Dockage/Boat Storage | \$51,000.00 | \$24,400.00 | \$0.00 | \$26,000.00 | \$25,000.00 | 51% | \$18,400.00 |
| Activity 550 - Boat Rental | | | | | | | |
| Category 10 - Site Operations | 144,995.00 | .00 | .00 | .00 | 144,995.00 | 0 | .00 |
| Category 20 - Food/Beverage | 7,000.00 | .00 | .00 | 331.42 | 6,668.58 | 5 | 128.03 |
| Category 30 - Sundry | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| Activity 550 - Boat Rental Totals | \$153,995.00 | \$0.00 | \$0.00 | \$331.42 | \$153,663.58 | 0% | \$128.03 |
| Activity 580 - Cross Country Skiing | | | | | | | |
| Category 10 - Site Operations | 4,995.00 | .00 | .00 | 1,528.00 | 3,467.00 | 31 | 3,899.00 |
| Category 20 - Food/Beverage | 50.00 | .00 | .00 | 22.00 | 28.00 | 44 | 81.00 |
| Activity 580 - Cross Country Skiing | \$5,045.00 | \$0.00 | \$0.00 | \$1,550.00 | \$3,495.00 | 31% | \$3,980.00 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 2,629,998.00 | 141,892.00 | .00 | 394,486.00 | 2,235,512.00 | 15 | 354,537.00 |
| Activity 590 - Tolling Totals | \$2,629,998.00 | \$141,892.00 | \$0.00 | \$394,486.00 | \$2,235,512.00 | 15% | \$354,537.00 |
| Activity 610 - Family Camping | | | | | | | |
| Category 10 - Site Operations | 36,250.00 | 1,775.00 | .00 | 5,075.00 | 31,175.00 | 14 | 8,500.00 |

General Fund Revenue Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 109 - Stony Creek | | | | | | | |
| Activity 610 - Family Camping | | | | | | | |
| Category 20 - Food/Beverage | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| Category 30 - Sundry | 10,700.00 | .00 | .00 | .00 | 10,700.00 | 0 | .00 |
| Activity 610 - Family Camping Totals | \$47,350.00 | \$1,775.00 | \$0.00 | \$5,075.00 | \$42,275.00 | 11% | \$8,500.00 |
| Activity 630 - Activity Center Rental | | | | | | | |
| Category 10 - Site Operations | .00 | .00 | .00 | .00 | .00 | +++ | 500.00 |
| Activity 630 - Activity Center Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$500.00 |
| Activity 635 - Mobile Stage | | | | | | | |
| Category 10 - Site Operations | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | 600.00 |
| Activity 635 - Mobile Stage Totals | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0% | \$600.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 113,100.00 | 10,800.00 | .00 | 41,512.50 | 71,587.50 | 37 | 39,111.50 |
| Activity 640 - Shelter Reservations | \$113,100.00 | \$10,800.00 | \$0.00 | \$41,512.50 | \$71,587.50 | 37% | \$39,111.50 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 1,197,720.00 | 5,884.00 | .00 | 5,884.00 | 1,191,836.00 | 0 | .00 |
| Category 20 - Food/Beverage | 257,000.00 | 324.78 | .00 | 324.78 | 256,675.22 | 0 | .00 |
| Category 30 - Sundry | 20,000.00 | 110.75 | .00 | 110.75 | 19,889.25 | 1 | .00 |
| Activity 650 - Golf Course Totals | \$1,474,720.00 | \$6,319.53 | \$0.00 | \$6,319.53 | \$1,468,400.47 | 0% | \$0.00 |
| Activity 660 - Disc/Adventure Golf | | | | | | | |
| Category 10 - Site Operations | 43,400.00 | 1,160.00 | .00 | 2,500.00 | 40,900.00 | 6 | 1,960.00 |
| Category 20 - Food/Beverage | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| Category 30 - Sundry | 320.00 | .00 | .00 | .00 | 320.00 | 0 | .00 |
| Activity 660 - Disc/Adventure Golf | \$46,720.00 | \$1,160.00 | \$0.00 | \$2,500.00 | \$44,220.00 | 5% | \$1,960.00 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | 1.00 | .00 | .00 | .00 | 1.00 | 0 | 350.00 |
| Category 20 - Food/Beverage | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| Category 30 - Sundry | 1.00 | .00 | .00 | .00 | 1.00 | 0 | .00 |
| Activity 700 - Special Events Totals | \$2,002.00 | \$0.00 | \$0.00 | \$0.00 | \$2,002.00 | 0% | \$350.00 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 24,305.00 | 6,704.85 | .00 | 15,332.25 | 8,972.75 | 63 | 18,771.07 |
| Activity 880 - Interpretive Center/Mill | \$24,305.00 | \$6,704.85 | \$0.00 | \$15,332.25 | \$8,972.75 | 63% | \$18,771.07 |
| Activity 882 - Mobile Learning Center | | | | | | | |
| Category 10 - Site Operations | 10,500.00 | 1,007.00 | .00 | 4,652.00 | 5,848.00 | 44 | 3,315.00 |
| Activity 882 - Mobile Learning Center | \$10,500.00 | \$1,007.00 | \$0.00 | \$4,652.00 | \$5,848.00 | 44% | \$3,315.00 |

General Fund Revenue Budget by Organization

Through 03/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 109 - Stony Creek | | | | | | | |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 50,320.00 | 2,750.00 | .00 | 14,650.00 | 35,670.00 | 29 | 17,055.00 |
| Category 20 - Food/Beverage | 122.00 | .00 | .00 | .00 | 122.00 | 0 | 15.50 |
| Category 30 - Sundry | 1,750.00 | .00 | .00 | .00 | 1,750.00 | 0 | 135.00 |
| Category 70 - Other | .00 | (15.00) | .00 | (15.00) | 15.00 | +++ | 28.30 |
| Activity 990 - General Totals | \$52,192.00 | \$2,735.00 | \$0.00 | \$14,635.00 | \$37,557.00 | 28% | \$17,233.80 |
| Activity 991 - Joint Government Maint | | | | | | | |
| Category 10 - Site Operations | 18,260.00 | .00 | .00 | 18,260.00 | .00 | 100 | .00 |
| Activity 991 - Joint Government Maint Totals | \$18,260.00 | \$0.00 | \$0.00 | \$18,260.00 | \$0.00 | 100% | \$0.00 |
| Location 109 - Stony Creek Totals | \$5,014,112.00 | \$196,793.38 | \$0.00 | \$530,653.70 | \$4,483,458.30 | 11% | \$467,386.40 |
| Location 112 - Lake Erie | | | | | | | |
| Activity 540 - Dockage/Boat Storage | | | | | | | |
| Category 10 - Site Operations | 210,000.00 | 11,523.00 | .00 | 14,078.00 | 195,922.00 | 7 | 8,150.00 |
| Category 20 - Food/Beverage | 2,600.00 | .00 | .00 | 33.50 | 2,566.50 | 1 | .00 |
| Category 30 - Sundry | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| Activity 540 - Dockage/Boat Storage Totals | \$213,100.00 | \$11,523.00 | \$0.00 | \$14,111.50 | \$198,988.50 | 7% | \$8,150.00 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 571,000.00 | 53,554.00 | .00 | 129,781.00 | 441,219.00 | 23 | 100,716.00 |
| Activity 590 - Tolling Totals | \$571,000.00 | \$53,554.00 | \$0.00 | \$129,781.00 | \$441,219.00 | 23% | \$100,716.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 11,000.00 | 2,250.00 | .00 | 3,850.00 | 7,150.00 | 35 | 1,900.00 |
| Activity 640 - Shelter Reservations Totals | \$11,000.00 | \$2,250.00 | \$0.00 | \$3,850.00 | \$7,150.00 | 35% | \$1,900.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 870,756.00 | 29,083.50 | .00 | 30,203.50 | 840,552.50 | 3 | 267.00 |
| Category 20 - Food/Beverage | 230,000.00 | 6,317.20 | .00 | 6,318.70 | 223,681.30 | 3 | 6.92 |
| Category 30 - Sundry | 23,400.00 | 1,298.82 | .00 | 1,298.82 | 22,101.18 | 6 | 7.55 |
| Activity 650 - Golf Course Totals | \$1,124,156.00 | \$36,699.52 | \$0.00 | \$37,821.02 | \$1,086,334.98 | 3% | \$281.47 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| Category 20 - Food/Beverage | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| Category 30 - Sundry | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 0 | .00 |
| Activity 700 - Special Events Totals | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | 0% | \$0.00 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 11,100.00 | 825.00 | .00 | 2,144.00 | 8,956.00 | 19 | 1,779.50 |

General Fund Revenue Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 112 - Lake Erie | | | | | | | |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 20 - Food/Beverage | 600.00 | .00 | .00 | 34.80 | 565.20 | 6 | 47.85 |
| Category 30 - Sundry | 7,500.00 | 57.58 | .00 | 346.28 | 7,153.72 | 5 | 177.60 |
| Activity 880 - Interpretive Center/Mill | \$19,200.00 | \$882.58 | \$0.00 | \$2,525.08 | \$16,674.92 | 13% | \$2,004.95 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 5,405.37 |
| Category 20 - Food/Beverage | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| Category 70 - Other | 800.00 | .00 | .00 | .00 | 800.00 | 0 | .00 |
| Activity 990 - General Totals | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | 0% | \$5,405.37 |
| Location 112 - Lake Erie Totals | \$1,943,156.00 | \$104,909.10 | \$0.00 | \$188,088.60 | \$1,755,067.40 | 10% | \$118,457.79 |
| Location 113 - Wolcott | | | | | | | |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 42,215.00 | 5,785.00 | .00 | 7,601.00 | 34,614.00 | 18 | 2,179.00 |
| Activity 590 - Tolling Totals | \$42,215.00 | \$5,785.00 | \$0.00 | \$7,601.00 | \$34,614.00 | 18% | \$2,179.00 |
| Activity 615 - Group Camping | | | | | | | |
| Category 10 - Site Operations | 7,050.00 | 1,090.00 | .00 | 4,360.00 | 2,690.00 | 62 | 2,020.00 |
| Activity 615 - Group Camping Totals | \$7,050.00 | \$1,090.00 | \$0.00 | \$4,360.00 | \$2,690.00 | 62% | \$2,020.00 |
| Activity 630 - Activity Center Rental | | | | | | | |
| Category 10 - Site Operations | 17,500.00 | 4,425.00 | .00 | 15,625.00 | 1,875.00 | 89 | 11,825.00 |
| Activity 630 - Activity Center Rental | \$17,500.00 | \$4,425.00 | \$0.00 | \$15,625.00 | \$1,875.00 | 89% | \$11,825.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 9,375.00 | 337.50 | .00 | 4,100.00 | 5,275.00 | 44 | 2,100.00 |
| Activity 640 - Shelter Reservations | \$9,375.00 | \$337.50 | \$0.00 | \$4,100.00 | \$5,275.00 | 44% | \$2,100.00 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 2.00 | 5,428.00 | .00 | 5,428.00 | (5,426.00) | 271400 | 2,118.00 |
| Category 30 - Sundry | 1.00 | .00 | .00 | .00 | 1.00 | 0 | .00 |
| Activity 880 - Interpretive Center/Mill | \$3.00 | \$5,428.00 | \$0.00 | \$5,428.00 | (\$5,425.00) | 180933 | \$2,118.00 |
| Activity 881 - Farm Learning Center | | | | | | | |
| Category 10 - Site Operations | 101,400.00 | 3,207.39 | .00 | 20,226.13 | 81,173.87 | 20 | 21,869.70 |
| Category 20 - Food/Beverage | 401.00 | 141.50 | .00 | 162.50 | 238.50 | 41 | 45.41 |
| Category 30 - Sundry | 2,000.00 | 1,720.90 | .00 | 1,783.90 | 216.10 | 89 | 447.27 |
| Activity 881 - Farm Learning Center | \$103,801.00 | \$5,069.79 | \$0.00 | \$22,172.53 | \$81,628.47 | 21% | \$22,362.38 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 800.00 | .00 | .00 | 800.00 | .00 | 100 | 800.00 |

General Fund Revenue Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 113 - Wolcott | | | | | | | |
| Activity 990 - General Totals | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | 100% | \$800.00 |
| Location 113 - Wolcott Totals | \$180,744.00 | \$22,135.29 | \$0.00 | \$60,086.53 | \$120,657.47 | 33% | \$43,404.38 |
| Location 115 - Indian Springs | | | | | | | |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 344,374.00 | 19,867.00 | .00 | 58,315.00 | 286,059.00 | 17 | 53,283.00 |
| Activity 590 - Tolling Totals | \$344,374.00 | \$19,867.00 | \$0.00 | \$58,315.00 | \$286,059.00 | 17% | \$53,283.00 |
| Activity 630 - Activity Center Rental | | | | | | | |
| Category 10 - Site Operations | 81,100.00 | 8,700.00 | .00 | 81,200.00 | (100.00) | 100 | 98,600.00 |
| Activity 630 - Activity Center Rental | \$81,100.00 | \$8,700.00 | \$0.00 | \$81,200.00 | (\$100.00) | 100% | \$98,600.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 12,100.00 | 750.00 | .00 | 2,750.00 | 9,350.00 | 23 | 3,300.00 |
| Activity 640 - Shelter Reservations | \$12,100.00 | \$750.00 | \$0.00 | \$2,750.00 | \$9,350.00 | 23% | \$3,300.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 1,126,365.00 | 12,487.00 | .00 | 12,487.00 | 1,113,878.00 | 1 | 1,271.00 |
| Category 20 - Food/Beverage | 203,912.00 | 1,955.64 | .00 | 1,955.64 | 201,956.36 | 1 | 137.34 |
| Category 30 - Sundry | 28,110.00 | 429.21 | .00 | 429.21 | 27,680.79 | 2 | 94.34 |
| Activity 650 - Golf Course Totals | \$1,358,387.00 | \$14,871.85 | \$0.00 | \$14,871.85 | \$1,343,515.15 | 1% | \$1,502.68 |
| Activity 883 - Environmental Disc Center | | | | | | | |
| Category 10 - Site Operations | 20,340.00 | 1,883.00 | .00 | 10,471.50 | 9,868.50 | 51 | 2,779.00 |
| Category 20 - Food/Beverage | 35.00 | .00 | .00 | 26.62 | 8.38 | 76 | 16.75 |
| Activity 883 - Environmental Disc | \$20,375.00 | \$1,883.00 | \$0.00 | \$10,498.12 | \$9,876.88 | 52% | \$2,795.75 |
| Activity 990 - General | | | | | | | |
| Category 20 - Food/Beverage | 150.00 | .00 | .00 | 69.52 | 80.48 | 46 | 18.50 |
| Category 70 - Other | 505.00 | .00 | .00 | .00 | 505.00 | 0 | .00 |
| Activity 990 - General Totals | \$655.00 | \$0.00 | \$0.00 | \$69.52 | \$585.48 | 11% | \$18.50 |
| Location 115 - Indian Springs Totals | \$1,816,991.00 | \$46,071.85 | \$0.00 | \$167,704.49 | \$1,649,286.51 | 9% | \$159,499.93 |
| Location 116 - Huron Meadows | | | | | | | |
| Activity 580 - Cross Country Skiing | | | | | | | |
| Category 10 - Site Operations | 58,650.00 | 153.00 | .00 | 16,368.00 | 42,282.00 | 28 | 31,694.00 |
| Category 20 - Food/Beverage | 3,300.00 | .00 | .00 | 1,726.13 | 1,573.87 | 52 | 2,473.95 |
| Category 30 - Sundry | 50.00 | .00 | .00 | 3.55 | 46.45 | 7 | .00 |
| Activity 580 - Cross Country Skiing | \$62,000.00 | \$153.00 | \$0.00 | \$18,097.68 | \$43,902.32 | 29% | \$34,167.95 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 52,700.00 | 3,575.00 | .00 | 22,703.00 | 29,997.00 | 43 | 25,867.00 |

General Fund Revenue Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|-----------------|
| Fund 10 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 116 - Huron Meadows | | | | | | | |
| Activity 590 - Tolling Totals | \$52,700.00 | \$3,575.00 | \$0.00 | \$22,703.00 | \$29,997.00 | 43% | \$25,867.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 10,000.00 | 300.00 | .00 | 2,300.00 | 7,700.00 | 23 | 2,200.00 |
| Activity 640 - Shelter Reservations | \$10,000.00 | \$300.00 | \$0.00 | \$2,300.00 | \$7,700.00 | 23% | \$2,200.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 1,183,626.00 | 42,206.00 | .00 | 46,462.00 | 1,137,164.00 | 4 | 2,179.00 |
| Category 20 - Food/Beverage | 181,000.00 | 6,626.77 | .00 | 6,626.77 | 174,373.23 | 4 | 208.14 |
| Category 30 - Sundry | 13,420.00 | 913.70 | .00 | 913.70 | 12,506.30 | 7 | 5.64 |
| Activity 650 - Golf Course Totals | \$1,378,046.00 | \$49,746.47 | \$0.00 | \$54,002.47 | \$1,324,043.53 | 4% | \$2,392.78 |
| Location 116 - Huron Meadows Totals | \$1,502,746.00 | \$53,774.47 | \$0.00 | \$97,103.15 | \$1,405,642.85 | 6% | \$64,627.73 |
| Function 8 - Operations Totals | \$24,837,766.00 | \$1,041,038.77 | \$0.00 | \$2,941,605.98 | \$21,896,160.02 | 12% | \$2,329,423.13 |
| Function 9 - Administration | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | .00 | .00 | .00 | .00 | .00 | +++ | 2.00 |
| Category 70 - Other | 40,784,663.90 | 102,922.89 | .00 | 39,307,843.23 | 1,476,820.67 | 96 | 36,898,927.24 |
| Activity 990 - General Totals | \$40,784,663.90 | \$102,922.89 | \$0.00 | \$39,307,843.23 | \$1,476,820.67 | 96% | \$36,898,929.24 |
| Activity 991 - Joint Government Maint | | | | | | | |
| Category 10 - Site Operations | .00 | .00 | .00 | .00 | .00 | +++ | 199.00 |
| Activity 991 - Joint Government Maint | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$199.00 |
| Location 100 - Administrative Office | \$40,784,663.90 | \$102,922.89 | \$0.00 | \$39,307,843.23 | \$1,476,820.67 | 96% | \$36,899,128.24 |
| Function 9 - Administration Totals | \$40,784,663.90 | \$102,922.89 | \$0.00 | \$39,307,843.23 | \$1,476,820.67 | 96% | \$36,899,128.24 |
| REVENUE TOTALS | | | | | | | |
| | \$65,622,429.90 | \$1,143,961.66 | \$0.00 | \$42,249,449.21 | \$23,372,980.69 | 64% | \$39,294,703.95 |
| Fund 10 - General Fund Totals | \$65,622,429.90 | \$1,143,961.66 | \$0.00 | \$42,249,449.21 | \$23,372,980.69 | | \$39,294,703.95 |
| Grand Totals | \$65,622,429.90 | \$1,143,961.66 | \$0.00 | \$42,249,449.21 | \$23,372,980.69 | | \$39,294,703.95 |

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account | Account Description | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|-------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|---------------------------|-------------|-------------------------|
| Fund 10 - General Fund | | | | | | | | |
| Function 2 - Transfer | | | | | | | | |
| EXPENSE | | | | | | | | |
| <i>Expenditures</i> | | | | | | | | |
| 9965 Transfer Out - Capital Project Fund | | | | | | | | |
| 9965.80 | Transfer Out - Capital Project Fund | 9,014,166.00 | 35,000.00 | .00 | 9,014,166.00 | .00 | 100 | 5,764,288.00 |
| 9965 - Transfer Out - Capital Project Fund Totals | | \$9,014,166.00 | \$35,000.00 | \$0.00 | \$9,014,166.00 | \$0.00 | 100% | \$5,764,288.00 |
| <i>Expenditures Totals</i> | | <i>\$9,014,166.00</i> | <i>\$35,000.00</i> | <i>\$0.00</i> | <i>\$9,014,166.00</i> | <i>\$0.00</i> | <i>100%</i> | <i>\$5,764,288.00</i> |
| EXPENSE TOTALS | | \$9,014,166.00 | \$35,000.00 | \$0.00 | \$9,014,166.00 | \$0.00 | 100% | \$5,764,288.00 |
| Function 2 - Transfer Totals | | (\$9,014,166.00) | (\$35,000.00) | \$0.00 | (\$9,014,166.00) | \$0.00 | 100% | (\$5,764,288.00) |
| Function 5 - Capital | | | | | | | | |
| EXPENSE | | | | | | | | |
| <i>Contractual Services</i> | | | | | | | | |
| 9130 | Tools/Equipment | 3,299,300.97 | 101,195.33 | 2,696,143.61 | 589,799.51 | 13,357.85 | 100 | 407,531.95 |
| <i>Contractual Services Totals</i> | | <i>\$3,299,300.97</i> | <i>\$101,195.33</i> | <i>\$2,696,143.61</i> | <i>\$589,799.51</i> | <i>\$13,357.85</i> | <i>100%</i> | <i>\$407,531.95</i> |
| EXPENSE TOTALS | | \$3,299,300.97 | \$101,195.33 | \$2,696,143.61 | \$589,799.51 | \$13,357.85 | 100% | \$407,531.95 |
| Function 5 - Capital Totals | | (\$3,299,300.97) | (\$101,195.33) | (\$2,696,143.61) | (\$589,799.51) | (\$13,357.85) | 100% | (\$407,531.95) |
| Function 7 - Major Maintenance | | | | | | | | |
| EXPENSE | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 9010 | Full Time Wages | 94,995.00 | 6,851.31 | .00 | 19,808.89 | 75,186.11 | 21 | 33,152.35 |
| 9013 | FT Benefits Pd to Emps | 6,240.00 | 458.25 | .00 | 1,329.25 | 4,910.75 | 21 | 2,369.97 |
| 9014 | FT Benefits Pd for Emps | 40,090.00 | 2,944.08 | .00 | 8,539.92 | 31,550.08 | 21 | 14,907.14 |
| <i>Personnel Services Totals</i> | | <i>\$141,325.00</i> | <i>\$10,253.64</i> | <i>\$0.00</i> | <i>\$29,678.06</i> | <i>\$111,646.94</i> | <i>21%</i> | <i>\$50,429.46</i> |
| <i>Contractual Services</i> | | | | | | | | |
| 9420 | Outside Services | 926,680.46 | 78,048.37 | 534,102.14 | 88,538.57 | 304,039.75 | 67 | 243,515.55 |
| 9990 | Unallocated Budget | 3,164,730.25 | .00 | .00 | .00 | 3,164,730.25 | 0 | .00 |
| <i>Contractual Services Totals</i> | | <i>\$4,091,410.71</i> | <i>\$78,048.37</i> | <i>\$534,102.14</i> | <i>\$88,538.57</i> | <i>\$3,468,770.00</i> | <i>15%</i> | <i>\$243,515.55</i> |
| EXPENSE TOTALS | | \$4,232,735.71 | \$88,302.01 | \$534,102.14 | \$118,216.63 | \$3,580,416.94 | 15% | \$293,945.01 |
| Function 7 - Major Maintenance Totals | | (\$4,232,735.71) | (\$88,302.01) | (\$534,102.14) | (\$118,216.63) | (\$3,580,416.94) | 15% | (\$293,945.01) |
| Function 8 - Operations | | | | | | | | |
| EXPENSE | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 9010 | Full Time Wages | 11,956,833.00 | 1,372,654.46 | .00 | 2,688,797.88 | 9,268,035.12 | 22 | 2,460,431.26 |
| 9011 | Full Time Overtime | 360,108.00 | 13,152.47 | .00 | 54,540.08 | 305,567.92 | 15 | 96,174.29 |
| 9013 | FT Benefits Pd to Emps | 1,017,349.00 | 116,767.28 | .00 | 229,223.28 | 788,125.72 | 23 | 228,137.86 |
| 9014 | FT Benefits Pd for Emps | 6,536,041.00 | 750,184.75 | .00 | 1,472,671.46 | 5,063,369.54 | 23 | 1,434,993.93 |
| 9020 | Part Time Wages | 9,101,900.00 | 522,587.42 | .00 | 926,601.61 | 8,175,298.39 | 10 | 814,164.91 |

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account | Account Description | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---------------------------------------|-----------------------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------|------------------|
| Fund 10 - General Fund | | | | | | | | |
| Function 8 - Operations | | | | | | | | |
| EXPENSE | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 9021 | Part Time Overtime | 68,879.00 | 1,956.18 | .00 | 5,331.03 | 63,547.97 | 8 | 5,374.63 |
| 9023 | PT Benefits Pd to Emps | 4,649.00 | 473.52 | .00 | 865.97 | 3,783.03 | 19 | 777.84 |
| 9024 | PT Benefits Pd for Emps | 809,937.62 | 50,396.56 | .00 | 89,354.95 | 720,582.67 | 11 | 74,152.53 |
| <i>Personnel Services Totals</i> | | \$29,855,696.62 | \$2,828,172.64 | \$0.00 | \$5,467,386.26 | \$24,388,310.36 | 18% | \$5,114,207.25 |
| <i>Contractual Services</i> | | | | | | | | |
| 9110 | Operating Supplies | 2,047,275.00 | 138,382.62 | 58,309.44 | 304,323.77 | 1,684,641.79 | 18 | 308,355.14 |
| 9130 | Tools/Equipment | 816,986.95 | 51,523.82 | 223,258.65 | 132,209.06 | 461,519.24 | 44 | 144,346.35 |
| 9140 | Chemicals | 571,508.00 | 77,909.53 | 91,017.92 | 124,928.69 | 355,561.39 | 38 | 75,129.60 |
| 9150 | Equipment Fuel | 662,764.00 | 21,195.38 | .00 | 85,873.12 | 576,890.88 | 13 | 101,152.81 |
| 9160 | Uniforms | 102,259.00 | 3,604.74 | .00 | 5,814.26 | 96,444.74 | 6 | 6,381.31 |
| 9170 | Resale Merchandise | 912,798.00 | 88,826.96 | 4,137.60 | 175,639.28 | 733,021.12 | 20 | 153,243.89 |
| 9420 | Outside Services | 3,632,199.68 | 160,604.49 | 247,533.68 | 360,778.60 | 3,023,887.40 | 17 | 312,912.61 |
| 9430 | Insurances | 599,427.00 | .00 | .00 | 315,744.78 | 283,682.22 | 53 | 274,810.13 |
| 9440 | Utilities | 2,066,504.00 | 135,990.18 | .00 | 490,193.27 | 1,576,310.73 | 24 | 500,788.18 |
| 9450 | Rents/Leases | 167,125.00 | 7,353.45 | .00 | 12,402.35 | 154,722.65 | 7 | 22,741.39 |
| 9460 | Postage/Shipping | 3,640.00 | 95.98 | .00 | 402.18 | 3,237.82 | 11 | 1,666.64 |
| 9510 | Memberships | 12,933.00 | 115.39 | .00 | 1,996.10 | 10,936.90 | 15 | 2,351.00 |
| 9520 | Employee Development | 142,123.00 | 21,695.19 | .00 | 40,897.35 | 101,225.65 | 29 | 18,333.81 |
| 9910 | Over/Under | (450.00) | (217.79) | .00 | 1,245.03 | (1,695.03) | -277 | 903.65 |
| 9945 | Inventory Gain/Loss on Adjustment | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| <i>Contractual Services Totals</i> | | \$11,737,592.63 | \$707,079.94 | \$624,257.29 | \$2,052,447.84 | \$9,060,887.50 | 23% | \$1,923,116.51 |
| EXPENSE TOTALS | | \$41,593,289.25 | \$3,535,252.58 | \$624,257.29 | \$7,519,834.10 | \$33,449,197.86 | 20% | \$7,037,323.76 |
| Function 8 - Operations Totals | | (\$41,593,289.25) | (\$3,535,252.58) | (\$624,257.29) | (\$7,519,834.10) | (\$33,449,197.86) | 20% | (\$7,037,323.76) |
| Function 9 - Administration | | | | | | | | |
| EXPENSE | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 9010 | Full Time Wages | 5,454,791.00 | 590,158.14 | .00 | 1,175,629.70 | 4,279,161.30 | 22 | 1,070,934.62 |
| 9011 | Full Time Overtime | 10,125.00 | 1,704.34 | .00 | 7,376.59 | 2,748.41 | 73 | 7,748.30 |
| 9013 | FT Benefits Pd to Emps | 376,910.00 | 39,904.61 | .00 | 79,315.05 | 297,594.95 | 21 | 73,498.09 |
| 9014 | FT Benefits Pd for Emps | 2,421,089.00 | 256,371.95 | .00 | 509,568.87 | 1,911,520.13 | 21 | 462,363.09 |
| 9020 | Part Time Wages | 396,686.00 | 28,507.37 | .00 | 62,022.77 | 334,663.23 | 16 | 71,212.16 |
| 9021 | Part Time Overtime | 500.00 | .00 | .00 | 7.95 | 492.05 | 2 | 75.24 |
| 9024 | PT Benefits Pd for Emps | 31,801.75 | 1,991.12 | .00 | 4,357.86 | 27,443.89 | 14 | 4,396.57 |
| <i>Personnel Services Totals</i> | | \$8,691,902.75 | \$918,637.53 | \$0.00 | \$1,838,278.79 | \$6,853,623.96 | 21% | \$1,690,228.07 |

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account | Account Description | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-----------------------|--------------------------|----------------------------|-----------------------|-------------------------|---------------------------|---------|-------------------------|
| Fund 10 - General Fund | | | | | | | | |
| Function 9 - Administration | | | | | | | | |
| EXPENSE | | | | | | | | |
| <i>Contractual Services</i> | | | | | | | | |
| 9110 | Operating Supplies | 363,686.00 | 7,130.47 | 9,628.78 | 20,398.80 | 333,658.42 | 8 | 41,086.99 |
| 9130 | Tools/Equipment | 249,015.40 | 7,965.35 | 7,412.56 | 12,272.37 | 229,330.47 | 8 | 30,626.51 |
| 9140 | Chemicals | 4,200.00 | 229.50 | .00 | 1,041.90 | 3,158.10 | 25 | 339.00 |
| 9150 | Equipment Fuel | 66,555.00 | 1,498.15 | .00 | 3,898.82 | 62,656.18 | 6 | 3,530.06 |
| 9160 | Uniforms | 6,500.00 | 115.74 | .00 | 462.00 | 6,038.00 | 7 | 61.10 |
| 9410 | Professional Services | 920,167.78 | 72,646.66 | 214,274.35 | 111,976.26 | 593,917.17 | 35 | 16,719.50 |
| 9420 | Outside Services | 3,642,622.96 | 132,256.29 | 713,788.04 | 409,737.59 | 2,519,097.33 | 31 | 4,401,770.26 |
| 9430 | Insurances | 176,052.00 | 13,524.00 | .00 | 95,952.54 | 80,099.46 | 55 | 90,724.87 |
| 9440 | Utilities | 178,928.90 | 11,528.09 | 6,527.83 | 36,314.90 | 136,086.17 | 24 | 40,287.26 |
| 9450 | Rents/Leases | 1,820.00 | 105.00 | .00 | 310.00 | 1,510.00 | 17 | 210.00 |
| 9460 | Postage/Shipping | 14,500.00 | 127.91 | .00 | 6,429.38 | 8,070.62 | 44 | 342.64 |
| 9499 | Miscellaneous | 14,000.00 | .00 | .00 | .00 | 14,000.00 | 0 | .00 |
| 9510 | Memberships | 27,711.00 | 2,897.50 | .00 | 9,361.79 | 18,349.21 | 34 | 12,079.68 |
| 9520 | Employee Development | 175,416.00 | 8,766.22 | 2,570.00 | 20,933.22 | 151,912.78 | 13 | 9,629.32 |
| 9940 | Inventory Variance | .00 | .00 | .00 | .00 | .00 | +++ | .22 |
| <i>Contractual Services Totals</i> | | <u>\$5,841,175.04</u> | <u>\$258,790.88</u> | <u>\$954,201.56</u> | <u>\$729,089.57</u> | <u>\$4,157,883.91</u> | 29% | <u>\$4,647,407.41</u> |
| EXPENSE TOTALS | | <u>\$14,533,077.79</u> | <u>\$1,177,428.41</u> | <u>\$954,201.56</u> | <u>\$2,567,368.36</u> | <u>\$11,011,507.87</u> | 24% | <u>\$6,337,635.48</u> |
| Function 9 - Administration Totals | | <u>(\$14,533,077.79)</u> | <u>(\$1,177,428.41)</u> | <u>(\$954,201.56)</u> | <u>(\$2,567,368.36)</u> | <u>(\$11,011,507.87)</u> | 24% | <u>(\$6,337,635.48)</u> |
| Fund 10 - General Fund Totals | | <u>\$72,672,569.72</u> | <u>\$4,937,178.33</u> | <u>\$4,808,704.60</u> | <u>\$19,809,384.60</u> | <u>\$48,054,480.52</u> | | <u>\$19,840,724.20</u> |
| Grand Totals | | <u>\$72,672,569.72</u> | <u>\$4,937,178.33</u> | <u>\$4,808,704.60</u> | <u>\$19,809,384.60</u> | <u>\$48,054,480.52</u> | | <u>\$19,840,724.20</u> |

General Fund Expense Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 2 - Transfer | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 990 - General | 9,014,166.00 | 35,000.00 | .00 | 9,014,166.00 | .00 | 100 | 5,764,288.00 |
| Location 100 - Administrative Office | \$9,014,166.00 | \$35,000.00 | \$0.00 | \$9,014,166.00 | \$0.00 | 100% | \$5,764,288.00 |
| Function 2 - Transfer Totals | \$9,014,166.00 | \$35,000.00 | \$0.00 | \$9,014,166.00 | \$0.00 | 100% | \$5,764,288.00 |
| 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 | 10,383.33 | .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 990 - General | 26,139.02 | 5,398.00 | 20,741.02 | 5,398.00 | .00 | 100 | 32,720.91 |
| Location 102 - Lake St. Clair Totals | \$92,536.02 | \$15,781.33 | \$73,638.02 | \$15,781.33 | \$3,116.67 | 97% | \$38,791.91 |
| Location 104 - Kensington | | | | | | | |
| Activity 650 - Golf Course | .00 | .00 | .00 | .00 | .00 | +++ | 26,406.14 |
| Activity 730 - Police | 52,897.00 | .00 | 52,897.00 | .00 | .00 | 100 | .00 |
| Activity 881 - Farm Learning Center | 26,224.49 | .00 | .00 | 26,224.49 | .00 | 100 | .00 |
| Activity 990 - General | 278,547.33 | .00 | 190,000.00 | 88,547.33 | .00 | 100 | 134,726.00 |
| Location 104 - Kensington Totals | \$357,668.82 | \$0.00 | \$242,897.00 | \$114,771.82 | \$0.00 | 100% | \$161,132.14 |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 650 - Golf Course | 192,602.59 | 14,471.16 | 167,622.43 | 24,980.16 | .00 | 100 | .00 |
| Activity 730 - Police | 52,897.00 | .00 | 52,897.00 | .00 | .00 | 100 | .00 |
| Activity 990 - General | 369,325.38 | .00 | 262,310.76 | 106,578.65 | 435.97 | 100 | 103,802.07 |
| Location 106 - Lower | \$614,824.97 | \$14,471.16 | \$482,830.19 | \$131,558.81 | \$435.97 | 100% | \$103,802.07 |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 650 - Golf Course | 140,004.86 | .00 | 129,288.29 | .00 | 10,716.57 | 92 | .00 |
| Activity 730 - Police | 52,897.00 | .00 | 52,897.00 | .00 | .00 | 100 | .00 |
| Activity 990 - General | 343,000.00 | .00 | 342,003.66 | .00 | 996.34 | 100 | .00 |
| Location 108 - Hudson | \$535,901.86 | \$0.00 | \$524,188.95 | \$0.00 | \$11,712.91 | 98% | \$0.00 |
| 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 | 13,718.20 | 406,485.87 | 26,093.20 | (3,595.29) | 101 | 5,600.00 |
| Location 109 - Stony Creek Totals | \$504,385.57 | \$13,718.20 | \$481,887.66 | \$26,093.20 | (\$3,595.29) | 101% | \$5,600.00 |
| Location 112 - Lake Erie | | | | | | | |
| Activity 650 - Golf Course | 85,069.82 | .00 | 65,984.07 | 19,085.75 | .00 | 100 | .00 |

General Fund Expense Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 5 - Capital | | | | | | | |
| Location 112 - Lake Erie | | | | | | | |
| Activity 990 - General | 227,563.68 | .00 | 143,000.00 | 84,563.68 | .00 | 100 | .00 |
| Location 112 - Lake Erie Totals | \$312,633.50 | \$0.00 | \$208,984.07 | \$103,649.43 | \$0.00 | 100% | \$0.00 |
| Location 113 - Wolcott | | | | | | | |
| Activity 990 - General | 129,591.06 | .00 | 77,691.06 | 52,575.00 | (675.00) | 101 | 6,350.00 |
| Location 113 - Wolcott Totals | \$129,591.06 | \$0.00 | \$77,691.06 | \$52,575.00 | (\$675.00) | 101% | \$6,350.00 |
| Location 115 - Indian Springs | | | | | | | |
| Activity 650 - Golf Course | 237,762.14 | .00 | 147,491.86 | 88,145.28 | 2,125.00 | 99 | .00 |
| Activity 990 - General | 55,484.59 | .00 | 55,247.00 | .00 | 237.59 | 100 | .00 |
| Location 115 - Indian Springs Totals | \$293,246.73 | \$0.00 | \$202,738.86 | \$88,145.28 | \$2,362.59 | 99% | \$0.00 |
| Location 116 - Huron Meadows | | | | | | | |
| Activity 650 - Golf Course | 163,599.05 | 57,224.64 | 106,374.41 | 57,224.64 | .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 | \$57,224.64 | \$141,287.80 | \$57,224.64 | \$0.00 | 100% | \$57,057.28 |
| Function 5 - Capital Totals | \$3,299,300.97 | \$101,195.33 | \$2,696,143.61 | \$589,799.51 | \$13,357.85 | 100% | \$407,531.95 |
| Function 7 - Major Maintenance | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 192 - Engineering | 111,646.94 | .00 | .00 | .00 | 111,646.94 | 0 | .00 |
| Location 100 - Administrative Office | \$111,646.94 | \$0.00 | \$0.00 | \$0.00 | \$111,646.94 | 0% | \$0.00 |
| Location 102 - Lake St. Clair | | | | | | | |
| Activity 531 - Pool | 14,700.00 | .00 | 14,700.00 | .00 | .00 | 100 | .00 |
| Activity 535 - Sprayzone | .00 | .00 | 2,175.00 | 8,769.00 | (10,944.00) | +++ | .00 |
| Activity 540 - Dockage/Boat Storage | 237,396.98 | 1,236.18 | 234,133.00 | 3,263.98 | .00 | 100 | 182.80 |
| 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 | 100,419.94 |
| Location 102 - Lake St. Clair Totals | \$764,556.98 | \$1,236.18 | \$261,668.00 | \$12,032.98 | \$490,856.00 | 36% | \$100,602.74 |
| Location 104 - Kensington | | | | | | | |
| Activity 535 - Sprayzone | .00 | .00 | .00 | .00 | .00 | +++ | 1,938.54 |
| Activity 660 - Disc/Adventure Golf | .00 | 2,145.61 | 2,841.28 | 2,882.28 | (5,723.56) | +++ | .00 |
| Activity 710 - Administrative | .00 | .00 | .00 | .00 | .00 | +++ | 12,781.00 |
| Activity 990 - General | 1,009,735.46 | .00 | 95,944.86 | .00 | 913,790.60 | 10 | .00 |
| Location 104 - Kensington Totals | \$1,009,735.46 | \$2,145.61 | \$98,786.14 | \$2,882.28 | \$908,067.04 | 10% | \$14,719.54 |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 532 - Waterpark | 62,669.80 | .00 | 62,669.80 | .00 | .00 | 100 | .00 |
| Activity 590 - Tolling | .00 | .00 | .00 | .00 | .00 | +++ | 18,611.92 |

General Fund Expense Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 7 - Major Maintenance | | | | | | | |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 990 - General | 501,158.76 | 2,661.52 | 16,556.00 | 2,762.98 | 481,839.78 | 4 | 9,768.51 |
| Location 106 - Lower | \$563,828.56 | \$2,661.52 | \$79,225.80 | \$2,762.98 | \$481,839.78 | 15% | \$28,380.43 |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 650 - Golf Course | 12,750.00 | .00 | 13,000.00 | .00 | (250.00) | 102 | 942.88 |
| Activity 990 - General | 160,000.00 | .00 | .00 | .00 | 160,000.00 | 0 | .00 |
| Location 108 - Hudson | \$172,750.00 | \$0.00 | \$13,000.00 | \$0.00 | \$159,750.00 | 8% | \$942.88 |
| Location 109 - Stony Creek | | | | | | | |
| Activity 538 - Beach | .00 | .00 | .00 | .00 | .00 | +++ | 9,928.01 |
| Activity 990 - General | 145,696.45 | .00 | 78,486.20 | .00 | 67,210.25 | 54 | 35,049.90 |
| Location 109 - Stony Creek Totals | \$145,696.45 | \$0.00 | \$78,486.20 | \$0.00 | \$67,210.25 | 54% | \$44,977.91 |
| Location 112 - Lake Erie | | | | | | | |
| Activity 531 - Pool | .00 | .00 | .00 | .00 | .00 | +++ | 41,683.83 |
| Activity 540 - Dockage/Boat Storage | 6,373.17 | 1,303.60 | .00 | 6,373.17 | .00 | 100 | .00 |
| Activity 650 - Golf Course | 74,400.00 | 74,400.00 | .00 | 74,400.00 | .00 | 100 | .00 |
| Activity 880 - Interpretive Center/Mill | 11,386.82 | 218.51 | .00 | 11,386.82 | .00 | 100 | .00 |
| Activity 990 - General | 912,361.33 | 6,336.59 | 2,936.00 | 8,378.40 | 901,046.93 | 1 | 61,468.51 |
| Location 112 - Lake Erie Totals | \$1,004,521.32 | \$82,258.70 | \$2,936.00 | \$100,538.39 | \$901,046.93 | 10% | \$103,152.34 |
| Location 113 - Wolcott | | | | | | | |
| Activity 990 - General | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| Location 113 - Wolcott Totals | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$0.00 |
| Location 115 - Indian Springs | | | | | | | |
| Activity 990 - General | 260,000.00 | .00 | .00 | .00 | 260,000.00 | 0 | .00 |
| Location 115 - Indian Springs Totals | \$260,000.00 | \$0.00 | \$0.00 | \$0.00 | \$260,000.00 | 0% | \$0.00 |
| Location 116 - Huron Meadows | | | | | | | |
| Activity 650 - Golf Course | .00 | .00 | .00 | .00 | .00 | +++ | 1,169.17 |
| 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% | \$1,169.17 |
| Function 7 - Major Maintenance Totals | \$4,232,735.71 | \$88,302.01 | \$534,102.14 | \$118,216.63 | \$3,580,416.94 | 15% | \$293,945.01 |
| Function 8 - Operations | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 380 - Outside Lease/Rent | 36,050.00 | .00 | .00 | 9,803.68 | 26,246.32 | 27 | 10,155.02 |
| Activity 590 - Tolling | 31,700.00 | 1,281.85 | .00 | 8,829.85 | 22,870.15 | 28 | 8,860.07 |
| Activity 710 - Administrative | 618,650.00 | .00 | .00 | .00 | 618,650.00 | 0 | .00 |
| Activity 990 - General | .00 | .00 | .00 | (29.00) | 29.00 | +++ | .00 |

General Fund Expense Budget by Organization

Through 03/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 100 - Administrative Office | \$686,400.00 | \$1,281.85 | \$0.00 | \$18,604.53 | \$667,795.47 | 3% | \$19,015.09 |
| Location 102 - Lake St. Clair | | | | | | | |
| Activity 180 - Natural Resources | 128,081.00 | 2,953.44 | .00 | 4,602.24 | 123,478.76 | 4 | 1,605.70 |
| Activity 531 - Pool | 380,684.00 | 3,196.47 | 35,364.44 | 5,905.67 | 339,413.89 | 11 | 12,819.37 |
| Activity 535 - Sprayzone | 15,688.00 | .00 | .00 | 92.03 | 15,595.97 | 1 | 2,234.07 |
| Activity 538 - Beach | 15,664.00 | 1,442.57 | .00 | 2,430.97 | 13,233.03 | 16 | 925.88 |
| Activity 540 - Dockage/Boat Storage | 93,744.00 | 4,581.04 | 4,200.00 | 6,607.75 | 82,936.25 | 12 | 2,713.53 |
| Activity 565 - Plaza Concession | 7,033.00 | .00 | 3,178.00 | 368.35 | 3,486.65 | 50 | 1,097.21 |
| Activity 590 - Tolling | 141,924.00 | 6,746.18 | .00 | 14,990.22 | 126,933.78 | 11 | 17,649.41 |
| Activity 630 - Activity Center Rental | 58,201.00 | 2,690.52 | 5,805.33 | 11,676.31 | 40,719.36 | 30 | 5,619.63 |
| Activity 640 - Shelter Reservations | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| Activity 655 - Par 3/Foot Golf | 122,341.68 | 12,767.68 | 310.74 | 15,415.91 | 106,615.03 | 13 | 1,092.29 |
| Activity 660 - Disc/Adventure Golf | 24,186.00 | 1,099.67 | .00 | 1,203.39 | 22,982.61 | 5 | 97.06 |
| Activity 670 - Trackless Train | 39,560.00 | 157.48 | .00 | 157.48 | 39,402.52 | 0 | .00 |
| Activity 700 - Special Events | 75,753.00 | 4,863.11 | 33,250.96 | 5,289.11 | 37,212.93 | 51 | 1,491.30 |
| Activity 710 - Administrative | 848,830.00 | 79,260.06 | 1,496.10 | 173,175.56 | 674,158.34 | 21 | 158,979.88 |
| Activity 730 - Police | 873,715.31 | 97,355.91 | 25,466.98 | 200,738.81 | 647,509.52 | 26 | 164,632.25 |
| Activity 870 - Wildlife Management | 18,200.00 | 1,742.00 | 13,936.00 | 1,742.00 | 2,522.00 | 86 | .00 |
| Activity 880 - Interpretive Center/Mill | 353,840.00 | 37,425.54 | .00 | 79,682.96 | 274,157.04 | 23 | 77,510.65 |
| Activity 990 - General | 1,966,814.00 | 179,462.84 | 26,485.50 | 415,152.71 | 1,525,175.79 | 22 | 385,552.15 |
| Activity 991 - Joint Government Maint | 79,425.00 | 2,739.99 | .00 | 9,848.34 | 69,576.66 | 12 | 4,096.06 |
| Location 102 - Lake St. Clair Totals | \$5,244,683.99 | \$438,484.50 | \$149,494.05 | \$949,079.81 | \$4,146,110.13 | 21% | \$838,116.44 |
| Location 104 - Kensington | | | | | | | |
| Activity 180 - Natural Resources | 167,814.00 | 8,561.53 | 6,165.00 | 46,447.34 | 115,201.66 | 31 | 78,593.48 |
| Activity 535 - Sprayzone | 196,807.00 | 3,878.16 | 10,065.28 | 6,454.71 | 180,287.01 | 8 | 4,640.49 |
| Activity 538 - Beach | 257,881.00 | 8,617.70 | .00 | 12,673.66 | 245,207.34 | 5 | 13,840.45 |
| Activity 540 - Dockage/Boat Storage | 3,976.00 | 17.63 | .00 | 353.88 | 3,622.12 | 9 | 361.88 |
| Activity 550 - Boat Rental | 170,131.00 | 4,224.48 | 6,630.00 | 13,096.85 | 150,404.15 | 12 | 15,394.51 |
| Activity 560 - Excursion Boat | 52,722.00 | .00 | .00 | 150.00 | 52,572.00 | 0 | 670.88 |
| Activity 580 - Cross Country Skiing | 29,872.00 | 681.88 | .00 | 7,064.80 | 22,807.20 | 24 | 5,447.19 |
| Activity 590 - Tolling | 357,657.00 | 23,731.03 | .00 | 42,532.11 | 315,124.89 | 12 | 40,588.40 |
| Activity 615 - Group Camping | 775.00 | .00 | .00 | .00 | 775.00 | 0 | .00 |
| Activity 635 - Mobile Stage | 5,468.00 | .00 | .00 | .00 | 5,468.00 | 0 | .00 |
| Activity 650 - Golf Course | 854,526.00 | 77,636.36 | 8,257.34 | 156,070.07 | 690,198.59 | 19 | 122,076.14 |
| Activity 660 - Disc/Adventure Golf | 103,092.00 | 6,068.23 | .00 | 10,041.00 | 93,051.00 | 10 | 7,102.97 |

General Fund Expense Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 104 - Kensington | | | | | | | |
| Activity 700 - Special Events | 89,494.00 | 1,288.12 | 6,609.38 | 3,136.12 | 79,748.50 | 11 | 1,600.00 |
| Activity 710 - Administrative | 1,052,333.00 | 109,666.65 | 2,992.20 | 223,698.72 | 825,642.08 | 22 | 189,722.40 |
| Activity 730 - Police | 1,180,969.31 | 124,239.87 | 25,466.99 | 275,115.71 | 880,386.61 | 25 | 263,363.53 |
| Activity 870 - Wildlife Management | 15,110.00 | 1,495.00 | 11,960.00 | 2,495.00 | 655.00 | 96 | 24,793.45 |
| Activity 880 - Interpretive Center/Mill | 438,407.00 | 45,027.27 | .00 | 93,652.98 | 344,754.02 | 21 | 93,965.74 |
| Activity 881 - Farm Learning Center | 961,008.00 | 104,972.07 | 8,724.60 | 207,488.16 | 744,795.24 | 22 | 167,452.52 |
| Activity 882 - Mobile Learning Center | 170,045.00 | 18,754.43 | .00 | 39,456.22 | 130,588.78 | 23 | 47,326.16 |
| Activity 990 - General | 2,355,486.00 | 233,847.47 | 5,387.02 | 524,791.85 | 1,825,307.13 | 23 | 547,104.36 |
| Activity 991 - Joint Government Maint | 33,118.62 | 112.21 | .00 | 112.21 | 33,006.41 | 0 | .00 |
| Location 104 - Kensington Totals | \$8,496,691.93 | \$772,820.09 | \$92,257.81 | \$1,664,831.39 | \$6,739,602.73 | 21% | \$1,624,044.55 |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 180 - Natural Resources | 162,557.00 | 22,704.90 | .00 | 23,596.51 | 138,960.49 | 15 | 15,150.25 |
| Activity 531 - Pool | 288,187.00 | 2,785.36 | 26,416.46 | 20,043.33 | 241,727.21 | 16 | 20,398.54 |
| Activity 532 - Waterpark | 918,039.00 | 10,101.16 | 9,590.50 | 42,787.93 | 865,660.57 | 6 | 36,085.68 |
| Activity 550 - Boat Rental | 8,112.00 | .00 | .00 | .00 | 8,112.00 | 0 | 246.00 |
| Activity 590 - Tolling | 281,580.00 | 11,117.11 | .00 | 24,644.04 | 256,935.96 | 9 | 20,347.34 |
| Activity 610 - Family Camping | 10,842.00 | 30.12 | .00 | 286.21 | 10,555.79 | 3 | 213.92 |
| Activity 615 - Group Camping | 1,330.00 | .00 | .00 | 178.00 | 1,152.00 | 13 | .00 |
| Activity 650 - Golf Course | 745,075.00 | 43,832.72 | 1,051.03 | 84,225.92 | 659,798.05 | 11 | 60,356.63 |
| Activity 660 - Disc/Adventure Golf | 6,300.00 | .00 | .00 | .00 | 6,300.00 | 0 | .00 |
| Activity 700 - Special Events | 64,450.00 | .00 | 5,169.72 | .00 | 59,280.28 | 8 | .00 |
| Activity 710 - Administrative | 904,104.00 | 88,524.46 | 1,944.93 | 192,416.91 | 709,742.16 | 21 | 176,230.66 |
| Activity 730 - Police | 1,019,327.42 | 106,188.25 | 28,986.11 | 236,600.08 | 753,741.23 | 26 | 194,588.76 |
| Activity 870 - Wildlife Management | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 16,040.15 |
| Activity 880 - Interpretive Center/Mill | 332,809.00 | 34,832.79 | .00 | 80,085.53 | 252,723.47 | 24 | 67,238.13 |
| Activity 882 - Mobile Learning Center | 308,212.00 | 33,667.66 | .00 | 65,732.75 | 242,479.25 | 21 | 44,501.26 |
| Activity 884 - Community Outreach | 367,651.00 | 34,564.26 | 4,949.64 | 64,886.77 | 297,814.59 | 19 | 50,976.58 |
| Activity 990 - General | 2,399,685.00 | 220,034.58 | 20,187.19 | 513,167.60 | 1,866,330.21 | 22 | 503,511.41 |
| Location 106 - Lower | \$7,819,060.42 | \$608,383.37 | \$98,295.58 | \$1,348,651.58 | \$6,372,113.26 | 19% | \$1,205,885.31 |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 180 - Natural Resources | 78,613.00 | 2,838.65 | 1,145.00 | 6,135.36 | 71,332.64 | 9 | 23,773.30 |
| Activity 550 - Boat Rental | 9,817.00 | .00 | 4,534.00 | .00 | 5,283.00 | 46 | .00 |
| Activity 580 - Cross Country Skiing | 7,346.00 | .00 | .00 | 401.00 | 6,945.00 | 5 | 236.83 |
| Activity 590 - Tolling | 106,678.00 | 7,067.78 | 85.00 | 12,102.21 | 94,490.79 | 11 | 10,813.29 |

General Fund Expense Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 615 - Group Camping | 640.00 | .00 | .00 | .00 | 640.00 | 0 | 38.99 |
| Activity 650 - Golf Course | 702,975.00 | 66,079.74 | 1,051.03 | 101,889.56 | 600,034.41 | 15 | 82,328.09 |
| Activity 660 - Disc/Adventure Golf | 14,653.00 | 882.83 | .00 | 2,792.31 | 11,860.69 | 19 | 2,992.61 |
| Activity 700 - Special Events | 45,214.00 | .00 | 3,197.04 | 2,600.86 | 39,416.10 | 13 | 1,314.00 |
| Activity 710 - Administrative | 611,221.00 | 63,211.81 | 1,496.10 | 143,718.73 | 466,006.17 | 24 | 138,844.27 |
| Activity 730 - Police | 645,403.31 | 66,164.83 | 25,466.99 | 142,456.54 | 477,479.78 | 26 | 147,654.76 |
| Activity 870 - Wildlife Management | 501.00 | .00 | .00 | 500.00 | 1.00 | 100 | 7,603.39 |
| Activity 880 - Interpretive Center/Mill | 148,614.00 | 19,161.15 | .00 | 36,557.18 | 112,056.82 | 25 | 34,790.12 |
| Activity 990 - General | 777,089.00 | 89,638.40 | 6,525.38 | 177,769.07 | 592,794.55 | 24 | 175,607.20 |
| Activity 991 - Joint Government Maint | 24,181.00 | 3,120.98 | .00 | 3,323.76 | 20,857.24 | 14 | .00 |
| Location 108 - Hudson | \$3,172,945.31 | \$318,166.17 | \$43,500.54 | \$630,246.58 | \$2,499,198.19 | 21% | \$625,996.85 |
| Location 109 - Stony Creek | | | | | | | |
| Activity 180 - Natural Resources | 166,270.00 | 20,054.14 | 4,300.00 | 22,287.40 | 139,682.60 | 16 | 5,030.92 |
| Activity 537 - Ripslide | 31,031.00 | .00 | .00 | .00 | 31,031.00 | 0 | .00 |
| Activity 538 - Beach | 325,760.00 | 4,154.57 | .00 | 16,705.62 | 309,054.38 | 5 | 24,171.53 |
| Activity 540 - Dockage/Boat Storage | 18,132.00 | 286.98 | .00 | 1,059.62 | 17,072.38 | 6 | 6,064.46 |
| Activity 550 - Boat Rental | 135,882.00 | 2,265.72 | 38,295.00 | 3,095.96 | 94,491.04 | 30 | 2,242.56 |
| Activity 580 - Cross Country Skiing | 5,774.00 | .00 | .00 | 2,250.12 | 3,523.88 | 39 | 2,655.90 |
| Activity 590 - Tolling | 171,843.00 | 9,918.79 | .00 | 18,526.90 | 153,316.10 | 11 | 21,793.98 |
| Activity 610 - Family Camping | 20,367.00 | 36.24 | 2,257.50 | 713.65 | 17,395.85 | 15 | 390.66 |
| Activity 650 - Golf Course | 935,559.00 | 63,431.22 | 2,346.18 | 124,509.60 | 808,703.22 | 14 | 96,884.04 |
| Activity 660 - Disc/Adventure Golf | 37,803.00 | 162.40 | .00 | 162.40 | 37,640.60 | 0 | 113.22 |
| Activity 700 - Special Events | 77,660.00 | 140.00 | 24,677.04 | 1,559.00 | 51,423.96 | 34 | 3,099.41 |
| Activity 710 - Administrative | 877,061.00 | 97,150.42 | 2,992.20 | 207,583.49 | 666,485.31 | 24 | 184,514.92 |
| Activity 730 - Police | 1,044,615.31 | 81,387.04 | 13,686.84 | 177,238.06 | 853,690.41 | 18 | 162,638.85 |
| Activity 870 - Wildlife Management | 16,709.00 | 1,300.00 | 10,400.00 | 2,300.00 | 4,009.00 | 76 | 13,437.85 |
| Activity 880 - Interpretive Center/Mill | 388,974.00 | 42,827.49 | .00 | 83,767.48 | 305,206.52 | 22 | 81,502.92 |
| Activity 882 - Mobile Learning Center | 164,885.00 | 18,808.60 | .00 | 38,660.43 | 126,224.57 | 23 | 45,555.77 |
| Activity 990 - General | 1,925,301.00 | 176,495.63 | 31,589.28 | 405,945.20 | 1,487,766.52 | 23 | 343,902.86 |
| Activity 991 - Joint Government Maint | 6,470.00 | 127.12 | .00 | 127.12 | 6,342.88 | 2 | .00 |
| Location 109 - Stony Creek Totals | \$6,350,096.31 | \$518,546.36 | \$130,544.04 | \$1,106,492.05 | \$5,113,060.22 | 19% | \$993,999.85 |
| Location 112 - Lake Erie | | | | | | | |
| Activity 180 - Natural Resources | 55,013.00 | 2,048.00 | .00 | 2,048.00 | 52,965.00 | 4 | 26,132.84 |
| Activity 531 - Pool | 149,624.00 | 756.99 | .00 | 10,287.99 | 139,336.01 | 7 | 9,221.44 |

General Fund Expense Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 112 - Lake Erie | | | | | | | |
| Activity 540 - Dockage/Boat Storage | 132,527.00 | 3,863.58 | .00 | 10,489.65 | 122,037.35 | 8 | 12,271.18 |
| Activity 590 - Tolling | 73,098.00 | 6,797.51 | .00 | 13,246.82 | 59,851.18 | 18 | 11,411.71 |
| Activity 640 - Shelter Reservations | 5,400.00 | 4,900.00 | .00 | 4,900.00 | 500.00 | 91 | .00 |
| Activity 650 - Golf Course | 825,637.00 | 77,392.10 | 19,292.83 | 123,131.55 | 683,212.62 | 17 | 82,835.39 |
| Activity 700 - Special Events | 45,250.00 | 4,232.95 | 1,736.84 | 4,232.95 | 39,280.21 | 13 | 1,689.46 |
| Activity 710 - Administrative | 724,170.00 | 71,066.09 | 897.66 | 163,563.02 | 559,709.32 | 23 | 142,701.40 |
| Activity 730 - Police | 838,914.31 | 65,160.38 | 13,688.27 | 142,733.17 | 682,492.87 | 19 | 143,184.03 |
| 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 | 29,625.58 | 1,059.98 | 67,121.30 | 267,368.70 | 20 | 77,485.74 |
| Activity 990 - General | 1,115,494.00 | 116,440.13 | 5,134.02 | 247,229.24 | 863,130.74 | 23 | 248,893.47 |
| Location 112 - Lake Erie Totals | \$4,309,577.29 | \$382,283.31 | \$41,809.60 | \$789,983.69 | \$3,477,784.00 | 19% | \$761,308.19 |
| Location 113 - Wolcott | | | | | | | |
| Activity 180 - Natural Resources | 41,402.00 | 4,682.68 | 7,400.00 | 5,568.83 | 28,433.17 | 31 | 4,408.81 |
| Activity 590 - Tolling | 9,045.00 | .00 | .00 | 127.12 | 8,917.88 | 1 | .00 |
| Activity 615 - Group Camping | 6,156.00 | 378.83 | .00 | 1,553.69 | 4,602.31 | 25 | 1,801.29 |
| Activity 630 - Activity Center Rental | 28,194.00 | 1,400.47 | .00 | 4,663.38 | 23,530.62 | 17 | 6,220.16 |
| Activity 700 - Special Events | 9,650.00 | 733.75 | 2,257.50 | 733.75 | 6,658.75 | 31 | .00 |
| Activity 710 - Administrative | 47,774.00 | 3,182.24 | 748.05 | 12,947.11 | 34,078.84 | 29 | 9,714.14 |
| Activity 730 - Police | 157,338.00 | 7,511.70 | .00 | 9,649.16 | 147,688.84 | 6 | 31,782.87 |
| Activity 880 - Interpretive Center/Mill | 73,965.00 | 3,732.89 | .00 | 16,393.08 | 57,571.92 | 22 | 20,204.29 |
| Activity 881 - Farm Learning Center | 1,042,195.00 | 95,612.21 | 120.88 | 187,716.79 | 854,357.33 | 18 | 202,116.72 |
| Activity 990 - General | 284,715.00 | 26,968.68 | 2,929.00 | 62,661.34 | 219,124.66 | 23 | 55,105.00 |
| Location 113 - Wolcott Totals | \$1,700,434.00 | \$144,203.45 | \$13,455.43 | \$302,014.25 | \$1,384,964.32 | 19% | \$331,353.28 |
| Location 115 - Indian Springs | | | | | | | |
| Activity 180 - Natural Resources | 129,983.00 | 5,413.65 | 42,524.97 | 10,138.22 | 77,319.81 | 41 | 4,150.32 |
| Activity 535 - Sprayzone | 11,116.00 | 318.50 | .00 | 1,300.27 | 9,815.73 | 12 | 1,665.77 |
| Activity 580 - Cross Country Skiing | 6,274.00 | .00 | .00 | .00 | 6,274.00 | 0 | 464.13 |
| Activity 590 - Tolling | 71,018.00 | 5,292.60 | .00 | 12,589.59 | 58,428.41 | 18 | 11,190.39 |
| Activity 630 - Activity Center Rental | 22,090.00 | 1,262.88 | .00 | 4,343.42 | 17,746.58 | 20 | 971.00 |
| Activity 650 - Golf Course | 842,689.00 | 79,070.89 | 2,540.01 | 128,909.37 | 711,239.62 | 16 | 101,094.63 |
| Activity 700 - Special Events | 10,000.00 | 70.00 | 35.06 | 45.00 | 9,919.94 | 1 | .00 |
| Activity 710 - Administrative | 318,856.00 | 27,413.34 | 598.44 | 68,972.76 | 249,284.80 | 22 | 68,056.49 |
| Activity 730 - Police | 108,829.00 | 3,506.57 | .00 | 8,871.24 | 99,957.76 | 8 | 4,646.81 |
| Activity 870 - Wildlife Management | 809.00 | 601.15 | .00 | 745.03 | 63.97 | 92 | 12,639.69 |

General Fund Expense Budget by Organization

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|-----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 115 - Indian Springs | | | | | | | |
| Activity 883 - Environmental Disc | 463,097.00 | 57,143.09 | .00 | 132,103.03 | 330,993.97 | 29 | 111,238.59 |
| Activity 990 - General | 382,054.00 | 39,017.05 | .00 | 84,657.88 | 297,396.12 | 22 | 79,832.41 |
| Location 115 - Indian Springs Totals | \$2,366,815.00 | \$219,109.72 | \$45,698.48 | \$452,675.81 | \$1,868,440.71 | 21% | \$395,950.23 |
| Location 116 - Huron Meadows | | | | | | | |
| Activity 180 - Natural Resources | 53,533.00 | 3,043.96 | 2,675.00 | 5,277.22 | 45,580.78 | 15 | 716.40 |
| Activity 580 - Cross Country Skiing | 75,053.00 | 6,461.15 | .00 | 24,477.64 | 50,575.36 | 33 | 44,206.65 |
| Activity 590 - Tolling | 3,724.00 | .00 | .00 | .00 | 3,724.00 | 0 | .00 |
| Activity 650 - Golf Course | 775,189.00 | 74,889.04 | 2,205.20 | 123,286.16 | 649,697.64 | 16 | 101,445.83 |
| Activity 700 - Special Events | 8,500.00 | 533.89 | 1,636.42 | 533.89 | 6,329.69 | 26 | 748.39 |
| Activity 710 - Administrative | 81,020.00 | 7,714.71 | 598.44 | 21,811.61 | 58,609.95 | 28 | 16,504.79 |
| Activity 730 - Police | 181,665.00 | 8,466.96 | .00 | 16,352.75 | 165,312.25 | 9 | 15,056.33 |
| Activity 870 - Wildlife Management | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| Activity 990 - General | 267,401.00 | 30,864.05 | 2,086.70 | 65,515.14 | 199,799.16 | 25 | 62,975.58 |
| Location 116 - Huron Meadows Totals | \$1,446,585.00 | \$131,973.76 | \$9,201.76 | \$257,254.41 | \$1,180,128.83 | 18% | \$241,653.97 |
| Function 8 - Operations Totals | \$41,593,289.25 | \$3,535,252.58 | \$624,257.29 | \$7,519,834.10 | \$33,449,197.86 | 20% | \$7,037,323.76 |
| Function 9 - Administration | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 100 - Director/Deputy Dir Dept | 1,122,306.79 | 86,495.17 | 106,719.29 | 245,338.79 | 770,248.71 | 31 | 256,984.57 |
| Activity 102 - Diversity, Equity & | 649,964.75 | 53,754.07 | 6,000.00 | 119,159.56 | 524,805.19 | 19 | 116,556.82 |
| Activity 110 - Finance Department | 1,102,205.00 | 106,147.56 | 26,223.28 | 212,670.58 | 863,311.14 | 22 | 214,391.32 |
| Activity 120 - Human Resource | 848,688.00 | 79,468.49 | .00 | 182,779.15 | 665,908.85 | 22 | 163,294.68 |
| Activity 130 - | 2,082,268.00 | 161,940.67 | 483,414.94 | 312,527.42 | 1,286,325.64 | 38 | 264,543.88 |
| Activity 140 - Information Technology | 2,159,170.47 | 186,369.14 | 57,176.08 | 427,928.48 | 1,674,065.91 | 22 | 338,334.59 |
| Activity 150 - Purchasing Department | 288,218.00 | 33,271.23 | .00 | 66,351.44 | 221,866.56 | 23 | 35,151.28 |
| Activity 180 - Natural Resources | 998,708.00 | 69,263.59 | 10,000.00 | 172,286.29 | 816,421.71 | 18 | 162,385.64 |
| Activity 190 - Planning | 1,052,501.20 | 112,115.43 | 116,443.53 | 182,180.57 | 753,877.10 | 28 | 165,399.01 |
| Activity 192 - Engineering | 1,939,783.28 | 120,382.18 | 112,366.77 | 250,879.19 | 1,576,537.32 | 19 | 214,080.55 |
| Activity 650 - Golf Course | .00 | 200.00 | .00 | 200.00 | (200.00) | +++ | .00 |
| Activity 700 - Special Events | 15,000.00 | .00 | 5,595.00 | .00 | 9,405.00 | 37 | .00 |
| Activity 710 - Administrative | 759,877.00 | 62,228.42 | 20,020.00 | 172,516.38 | 567,340.62 | 25 | 174,135.74 |
| Activity 730 - Police | 721,383.40 | 83,180.02 | 1,016.40 | 177,610.70 | 542,756.30 | 25 | 161,634.60 |
| Activity 880 - Interpretive Center/Mill | 297,253.90 | 22,612.44 | 6,527.83 | 44,939.81 | 245,786.26 | 17 | 41,772.15 |

General Fund Expense Budget by Organization

Through 03/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|-----------------|----------------------------|------------------|------------------|---------------------------|---------|-----------------|
| Fund 10 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 9 - Administration | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 991 - Joint Government Maint | 495,750.00 | .00 | 2,698.44 | .00 | 493,051.56 | 1 | 4,028,970.65 |
| Location 100 - Administrative Office | \$14,533,077.79 | \$1,177,428.41 | \$954,201.56 | \$2,567,368.36 | \$11,011,507.87 | 24% | \$6,337,635.48 |
| Function 9 - Administration Totals | \$14,533,077.79 | \$1,177,428.41 | \$954,201.56 | \$2,567,368.36 | \$11,011,507.87 | 24% | \$6,337,635.48 |
| EXPENSE TOTALS | \$72,672,569.72 | \$4,937,178.33 | \$4,808,704.60 | \$19,809,384.60 | \$48,054,480.52 | 34% | \$19,840,724.20 |
| Fund 10 - General Fund Totals | \$72,672,569.72 | \$4,937,178.33 | \$4,808,704.60 | \$19,809,384.60 | \$48,054,480.52 | | \$19,840,724.20 |
| Grand Totals | \$72,672,569.72 | \$4,937,178.33 | \$4,808,704.60 | \$19,809,384.60 | \$48,054,480.52 | | \$19,840,724.20 |

Suppl Maj Mnt Fund Balance Sheet

Through 03/31/24
Summary Listing

| Classification | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---|------------------------|-------------------------|---------------|-----------|
| Fund Category Governmental Funds | | | | |
| Fund Type Special Revenue Funds | | | | |
| Fund 20 - Supplemental Maj Mnt Fund | | | | |
| ASSETS | | | | |
| <i>ASSETS</i> | | | | |
| <i>INVESTMENTS</i> | | | | |
| Comerica Restricted Funds | 5,481,899.31 | 5,215,247.86 | 266,651.45 | 5.11 |
| <i>INVESTMENTS Totals</i> | \$5,481,899.31 | \$5,215,247.86 | \$266,651.45 | 5.11% |
| <i>ASSETS Totals</i> | \$5,481,899.31 | \$5,215,247.86 | \$266,651.45 | 5.11% |
| ASSETS TOTALS | \$5,481,899.31 | \$5,215,247.86 | \$266,651.45 | 5.11% |
| LIABILITIES AND FUND EQUITY | | | | |
| LIABILITIES | | | | |
| <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% |
| LIABILITIES TOTALS | (\$0.01) | (\$0.01) | \$0.00 | 0.00% |
| FUND EQUITY | | | | |
| <i>FUND BALANCE</i> | | | | |
| <i>UNASSIGNED FUND BALANCE</i> | | | | |
| Reserve Future Contingen. | 5,162,746.03 | 5,162,746.03 | .00 | .00 |
| <i>UNASSIGNED FUND BALANCE Totals</i> | \$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% |
| FUND EQUITY TOTALS Prior to Current Year Changes | \$5,162,746.03 | \$5,162,746.03 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | (249,153.34) | | | |
| Fund Revenues | (69,999.95) | | | |
| Fund Expenses | .00 | | | |
| FUND EQUITY TOTALS | \$5,481,899.32 | \$5,162,746.03 | \$319,153.29 | 6.18% |
| LIABILITIES AND FUND EQUITY | \$5,481,899.31 | \$5,162,746.02 | \$319,153.29 | 6.18% |
| Fund 20 - Supplemental Maj Mnt Fund Totals | \$0.00 | \$52,501.84 | (\$52,501.84) | (100.00%) |
| Fund Type Special Revenue Funds Totals | \$0.00 | \$52,501.84 | (\$52,501.84) | (100.00%) |
| Fund Category Governmental Funds Totals | \$0.00 | \$52,501.84 | (\$52,501.84) | (100.00%) |
| Grand Totals | \$0.00 | \$52,501.84 | (\$52,501.84) | (100.00%) |

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account | Account Description | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 20 - Supplemental Maj Mnt Fund | | | | | | | | |
| Function 9 - Administration | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Revenue</i> | | | | | | | | |
| 4500 | Interest Income | .00 | 22,322.27 | .00 | 69,999.95 | (69,999.95) | +++ | 52,501.84 |
| | <i>Revenue Totals</i> | \$0.00 | \$22,322.27 | \$0.00 | \$69,999.95 | (\$69,999.95) | +++ | \$52,501.84 |
| | REVENUE TOTALS | \$0.00 | \$22,322.27 | \$0.00 | \$69,999.95 | (\$69,999.95) | +++ | \$52,501.84 |
| | Function 9 - Administration Totals | \$0.00 | \$22,322.27 | \$0.00 | \$69,999.95 | (\$69,999.95) | +++ | \$52,501.84 |
| | Fund 20 - Supplemental Maj Mnt Fund Totals | \$0.00 | \$22,322.27 | \$0.00 | \$69,999.95 | (\$69,999.95) | | \$52,501.84 |
| | Grand Totals | \$0.00 | \$22,322.27 | \$0.00 | \$69,999.95 | (\$69,999.95) | | \$52,501.84 |

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 03/31/24

Prior Fiscal Year Activity Included

Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 20 - Supplemental Maj Mnt Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 9 - Administration | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 990 - General | | | | | | | |
| Category 70 - Other | .00 | 22,322.27 | .00 | 69,999.95 | (69,999.95) | +++ | 52,501.84 |
| Activity 990 - General Totals | \$0.00 | \$22,322.27 | \$0.00 | \$69,999.95 | (\$69,999.95) | +++ | \$52,501.84 |
| Location 100 - Administrative Office | \$0.00 | \$22,322.27 | \$0.00 | \$69,999.95 | (\$69,999.95) | +++ | \$52,501.84 |
| Function 9 - Administration Totals | \$0.00 | \$22,322.27 | \$0.00 | \$69,999.95 | (\$69,999.95) | +++ | \$52,501.84 |
| REVENUE TOTALS | \$0.00 | \$22,322.27 | \$0.00 | \$69,999.95 | (\$69,999.95) | +++ | \$52,501.84 |
| Fund 20 - Supplemental Maj Mnt Fund Totals | \$0.00 | \$22,322.27 | \$0.00 | \$69,999.95 | (\$69,999.95) | | \$52,501.84 |
| Grand Totals | \$0.00 | \$22,322.27 | \$0.00 | \$69,999.95 | (\$69,999.95) | | \$52,501.84 |

Capital Project Fund Balance Sheet

Through 03/31/24
Summary Listing

| Classification | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|---|------------------------|-------------------------|----------------|----------|
| Fund Category Governmental Funds | | | | |
| Fund Type Capital Projects Funds | | | | |
| Fund 80 - Capital Projects Fund | | | | |
| ASSETS | | | | |
| ASSETS | | | | |
| INVESTMENTS | | | | |
| Flagstar Bank/C.D. | 532,934.70 | 510,724.63 | 22,210.07 | 4.35 |
| Public Service Credit Union | 2,625,777.09 | 2,567,109.03 | 58,668.06 | 2.29 |
| CIBC Bank/C.D. | 2,091,777.05 | 2,023,032.95 | 68,744.10 | 3.40 |
| Comerica Bank Govt Fund | 17,916,980.88 | 10,077,071.31 | 7,839,909.57 | 77.80 |
| INVESTMENTS Totals | \$23,167,469.72 | \$15,177,937.92 | \$7,989,531.80 | 52.64% |
| OTHER ASSETS | | | | |
| Due From Other Funds | 35,000.00 | 49,365.75 | (14,365.75) | (29.10) |
| Due From Grants | 568,227.00 | 585,161.66 | (16,934.66) | (2.89) |
| OTHER ASSETS Totals | \$603,227.00 | \$634,527.41 | (\$31,300.41) | (4.93%) |
| ASSETS Totals | \$23,770,696.72 | \$15,812,465.33 | \$7,958,231.39 | 50.33% |
| ASSETS TOTALS | \$23,770,696.72 | \$15,812,465.33 | \$7,958,231.39 | 50.33% |
| LIABILITIES AND FUND EQUITY | | | | |
| LIABILITIES | | | | |
| LIABILITIES | | | | |
| CURRENT LIABILITIES | | | | |
| Due To | 585,973.35 | 128,854.15 | 457,119.20 | 354.76 |
| Deferred Revenue | 568,227.00 | 585,161.66 | (16,934.66) | (2.89) |
| CURRENT LIABILITIES Totals | \$1,154,200.35 | \$714,015.81 | \$440,184.54 | 61.65% |
| LIABILITIES Totals | \$1,154,200.35 | \$714,015.81 | \$440,184.54 | 61.65% |
| LIABILITIES TOTALS | \$1,154,200.35 | \$714,015.81 | \$440,184.54 | 61.65% |
| FUND EQUITY | | | | |
| FUND BALANCE | | | | |
| ASSIGNED FUND BALANCE | | | | |
| Planned Use of Fund Balance | 9,111,955.79 | 9,111,955.79 | .00 | .00 |
| ASSIGNED FUND BALANCE Totals | \$9,111,955.79 | \$9,111,955.79 | \$0.00 | 0.00% |
| UNASSIGNED FUND BALANCE | | | | |
| Reserve Future Contingen. | (9,111,955.79) | (9,111,955.79) | .00 | .00 |
| UNASSIGNED FUND BALANCE Totals | (\$9,111,955.79) | (\$9,111,955.79) | \$0.00 | 0.00% |
| FUND BALANCE Totals | \$0.00 | \$0.00 | \$0.00 | +++ |
| FUND EQUITY TOTALS Prior to Current Year Changes | \$0.00 | \$0.00 | \$0.00 | +++ |
| Prior Year Fund Equity Adjustment | (14,201,541.40) | | | |
| Fund Revenues | (9,110,999.91) | | | |
| Fund Expenses | 696,044.94 | | | |

Capital Project Fund Balance Sheet

Through 03/31/24
Summary Listing

| Classification | Current YTD Balance | Prior Year YTD Total | Net Change | Change % |
|--|------------------------|-------------------------|-------------------|-----------|
| Fund Category Governmental Funds | | | | |
| Fund Type Capital Projects Funds | | | | |
| FUND EQUITY TOTALS | \$22,616,496.37 | \$0.00 | \$22,616,496.37 | +++ |
| LIABILITIES AND FUND EQUITY | \$23,770,696.72 | \$714,015.81 | \$23,056,680.91 | 3,229.16% |
| Fund 80 - Capital Projects Fund Totals | \$0.00 | \$15,098,449.52 | (\$15,098,449.52) | (100.00%) |
| Fund Type Capital Projects Funds Totals | \$0.00 | \$15,098,449.52 | (\$15,098,449.52) | (100.00%) |
| Fund Category Governmental Funds Totals | \$0.00 | \$15,098,449.52 | (\$15,098,449.52) | (100.00%) |
| Grand Totals | \$0.00 | \$15,098,449.52 | (\$15,098,449.52) | (100.00%) |

Capital Project Revenue Budget Performance

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account | Account Description | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|--|-----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 80 - Capital Projects Fund | | | | | | | | |
| Function 2 - Transfer | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Revenue</i> | | | | | | | | |
| 6000 | Transfer In - General Fund | | | | | | | |
| 6000.10 | Transfer In - General Fund | 9,014,166.00 | 35,000.00 | .00 | 9,014,166.00 | .00 | 100 | 5,764,288.00 |
| | 6000 - Transfer In - General Fund | \$9,014,166.00 | \$35,000.00 | \$0.00 | \$9,014,166.00 | \$0.00 | 100% | \$5,764,288.00 |
| | <i>Revenue Totals</i> | \$9,014,166.00 | \$35,000.00 | \$0.00 | \$9,014,166.00 | \$0.00 | 100% | \$5,764,288.00 |
| | REVENUE TOTALS | \$9,014,166.00 | \$35,000.00 | \$0.00 | \$9,014,166.00 | \$0.00 | 100% | \$5,764,288.00 |
| | Function 2 - Transfer Totals | \$9,014,166.00 | \$35,000.00 | \$0.00 | \$9,014,166.00 | \$0.00 | 100% | \$5,764,288.00 |
| Function 9 - Administration | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Revenue</i> | | | | | | | | |
| 4400 | Grant Revenue | 12,269,728.07 | .00 | .00 | .00 | 12,269,728.07 | 0 | 48,715.75 |
| 4460 | Foundation Support | 104.08 | .00 | .00 | .00 | 104.08 | 0 | .00 |
| 4500 | Interest Income | .00 | 58,921.97 | .00 | 96,833.91 | (96,833.91) | +++ | 64,771.15 |
| | <i>Revenue Totals</i> | \$12,269,832.15 | \$58,921.97 | \$0.00 | \$96,833.91 | \$12,172,998.24 | 1% | \$113,486.90 |
| | REVENUE TOTALS | \$12,269,832.15 | \$58,921.97 | \$0.00 | \$96,833.91 | \$12,172,998.24 | 1% | \$113,486.90 |
| | Function 9 - Administration Totals | \$12,269,832.15 | \$58,921.97 | \$0.00 | \$96,833.91 | \$12,172,998.24 | 1% | \$113,486.90 |
| | Fund 80 - Capital Projects Fund Totals | \$21,283,998.15 | \$93,921.97 | \$0.00 | \$9,110,999.91 | \$12,172,998.24 | | \$5,877,774.90 |
| | Grand Totals | \$21,283,998.15 | \$93,921.97 | \$0.00 | \$9,110,999.91 | \$12,172,998.24 | | \$5,877,774.90 |

Capital Project Revenue Budget by Organization

Through 03/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year Total |
|---|-----------------|----------------------------|------------------|------------------|---------------------------|---------|------------------|
| Fund 80 - Capital Projects Fund | | | | | | | |
| REVENUE | | | | | | | |
| Function 2 - Transfer | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 990 - General | 9,014,166.00 | 35,000.00 | .00 | 9,014,166.00 | .00 | 100 | 6,215,377.31 |
| Location 100 - Administrative Office | \$9,014,166.00 | \$35,000.00 | \$0.00 | \$9,014,166.00 | \$0.00 | 100% | \$6,215,377.31 |
| Function 2 - Transfer Totals | \$9,014,166.00 | \$35,000.00 | \$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 | 58,921.97 | .00 | 96,833.91 | 12,172,998.24 | 1 | 3,153,267.48 |
| Location 100 - Administrative Office | \$12,269,832.15 | \$58,921.97 | \$0.00 | \$96,833.91 | \$12,172,998.24 | 1% | \$3,153,267.48 |
| Function 9 - Administration Totals | \$12,269,832.15 | \$58,921.97 | \$0.00 | \$96,833.91 | \$12,172,998.24 | 1% | \$3,153,267.48 |
| REVENUE TOTALS | \$21,283,998.15 | \$93,921.97 | \$0.00 | \$9,110,999.91 | \$12,172,998.24 | 43% | \$9,368,644.79 |
| Fund 80 - Capital Projects Fund Totals | \$21,283,998.15 | \$93,921.97 | \$0.00 | \$9,110,999.91 | \$12,172,998.24 | | \$9,368,644.79 |
| Grand Totals | \$21,283,998.15 | \$93,921.97 | \$0.00 | \$9,110,999.91 | \$12,172,998.24 | | \$9,368,644.79 |

Capital Project Expense Budget Performance

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account | Account Description | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|--|---|-------------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| Fund 80 - Capital Projects Fund | | | | | | | | |
| Function 2 - Transfer | | | | | | | | |
| EXPENSE | | | | | | | | |
| <i>Expenditures</i> | | | | | | | | |
| 9965 | Transfer Out - General Fund | | | | | | | |
| 9965.10 | Transfer Out - General Fund | .00 | .00 | .00 | .00 | .00 | +++ | 66,152.58 |
| | 9965 - Transfer Out - General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$66,152.58 |
| | <i>Expenditures Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$66,152.58 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$66,152.58 |
| | Function 2 - Transfer Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$66,152.58) |
| Function 5 - Capital | | | | | | | | |
| EXPENSE | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 9010 | Full Time Wages | 283,122.00 | 53,670.40 | .00 | 96,465.17 | 186,656.83 | 34 | 47,406.28 |
| 9013 | FT Benefits Pd to Emps | 18,512.00 | 3,575.86 | .00 | 6,420.42 | 12,091.58 | 35 | 3,435.00 |
| 9014 | FT Benefits Pd for Emps | 118,932.00 | 22,973.46 | .00 | 41,248.68 | 77,683.32 | 35 | 21,548.08 |
| | <i>Personnel Services Totals</i> | \$420,566.00 | \$80,219.72 | \$0.00 | \$144,134.27 | \$276,431.73 | 34% | \$72,389.36 |
| <i>Contractual Services</i> | | | | | | | | |
| 9410 | Professional Services | 736,894.20 | 63,142.75 | 594,297.55 | 157,333.15 | (14,736.50) | 102 | 18,908.40 |
| 9420 | Outside Services | 33,546,476.53 | 395,615.88 | 2,650,976.10 | 394,577.52 | 30,500,922.91 | 9 | (89,696.16) |
| | <i>Contractual Services Totals</i> | \$34,283,370.73 | \$458,758.63 | \$3,245,273.65 | \$551,910.67 | \$30,486,186.41 | 11% | (\$70,787.76) |
| | EXPENSE TOTALS | \$34,703,936.73 | \$538,978.35 | \$3,245,273.65 | \$696,044.94 | \$30,762,618.14 | 11% | \$1,601.60 |
| | Function 5 - Capital Totals | (\$34,703,936.73) | (\$538,978.35) | (\$3,245,273.65) | (\$696,044.94) | (\$30,762,618.14) | 11% | (\$1,601.60) |
| | Fund 80 - Capital Projects Fund Totals | \$34,703,936.73 | \$538,978.35 | \$3,245,273.65 | \$696,044.94 | \$30,762,618.14 | | \$67,754.18 |
| | Grand Totals | \$34,703,936.73 | \$538,978.35 | \$3,245,273.65 | \$696,044.94 | \$30,762,618.14 | | \$67,754.18 |

Capital Project Expense Budget by Organization

Through 03/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year Total |
|--|-----------------|----------------------------|------------------|------------------|---------------------------|---------|------------------|
| Fund 80 - Capital Projects Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 2 - Transfer | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 990 - General | .00 | .00 | .00 | .00 | .00 | +++ | 97,387.71 |
| Location 100 - Administrative Office | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$97,387.71 |
| Function 2 - Transfer Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$97,387.71 |
| Function 5 - Capital | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 192 - Engineering | 276,431.73 | .00 | .00 | .00 | 276,431.73 | 0 | .00 |
| Activity 990 - General | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | .00 |
| Location 100 - Administrative Office | \$376,431.73 | \$0.00 | \$0.00 | \$0.00 | \$376,431.73 | 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 | 16,800.00 | .00 | 53,200.00 | 24 | .00 |
| Activity 590 - Tolling | 74,055.37 | 7,937.93 | 54,487.00 | 19,568.37 | .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 | 10,948,558.53 | 31,889.98 | 350,202.57 | 73,245.46 | 10,525,110.50 | 4 | 381,958.54 |
| Location 102 - Lake St. Clair Totals | \$11,122,838.48 | \$39,827.91 | \$422,166.15 | \$109,813.83 | \$10,590,858.50 | 5% | \$465,838.68 |
| Location 104 - Kensington | | | | | | | |
| Activity 538 - Beach | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Activity 540 - Dockage/Boat Storage | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Activity 660 - Disc/Adventure Golf | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Activity 880 - Interpretive Center/Mill | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Activity 881 - Farm Learning Center | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Activity 990 - General | 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 | 784,600.00 | .00 | .00 | .00 | 784,600.00 | 0 | 906.52 |
| Activity 650 - Golf Course | 831,372.00 | 2,663.98 | .00 | 5,639.40 | 825,732.60 | 1 | 4,892.93 |
| Activity 880 - Interpretive Center/Mill | 72,285.16 | 87,219.25 | .00 | 81,878.30 | (9,593.14) | 113 | 441,988.48 |
| Activity 990 - General | 2,196,260.59 | 67,451.60 | 148,966.67 | 107,618.62 | 1,939,675.30 | 12 | 509,408.29 |
| Location 106 - Lower | \$5,232,387.59 | \$157,334.83 | \$865,717.51 | \$195,136.32 | \$4,171,533.76 | 20% | \$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 03/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year Total |
|---|-----------------|----------------------------|------------------|------------------|---------------------------|---------|------------------|
| Fund 80 - Capital Projects Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Function 5 - Capital | | | | | | | |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 990 - General | 1,192,887.05 | 16,088.42 | .00 | 18,514.55 | 1,174,372.50 | 2 | 195,973.25 |
| Location 108 - Hudson | \$1,227,887.05 | \$16,088.42 | \$28,075.00 | \$18,514.55 | \$1,181,297.50 | 4% | \$195,973.25 |
| Location 109 - Stony Creek | | | | | | | |
| Activity 538 - Beach | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Activity 540 - Dockage/Boat Storage | .00 | .00 | .00 | .00 | .00 | +++ | 213,122.32 |
| Activity 590 - Tolling | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| Activity 650 - Golf Course | 2,772,330.64 | 433.27 | .00 | 492.16 | 2,771,838.48 | 0 | 236,664.06 |
| Activity 990 - General | 2,433,187.36 | 229,825.52 | 996,598.91 | 254,067.57 | 1,182,520.88 | 51 | 220,115.26 |
| Location 109 - Stony Creek Totals | \$5,225,518.00 | \$230,258.79 | \$996,598.91 | \$254,559.73 | \$3,974,359.36 | 24% | \$669,901.64 |
| Location 112 - Lake Erie | | | | | | | |
| Activity 531 - Pool | 6,857,762.92 | 25,702.59 | 137,005.00 | 64,007.92 | 6,656,750.00 | 3 | 147,206.20 |
| Activity 650 - Golf Course | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Activity 990 - General | 2,040,464.31 | 21,100.03 | 460,598.69 | 37,577.88 | 1,542,287.74 | 24 | 1,278,889.77 |
| Location 112 - Lake Erie Totals | \$8,898,227.23 | \$46,802.62 | \$597,603.69 | \$101,585.80 | \$8,199,037.74 | 8% | \$1,426,095.97 |
| Location 113 - Wolcott | | | | | | | |
| Activity 880 - Interpretive Center/Mill | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Activity 881 - Farm Learning Center | 1,150,000.00 | .00 | .00 | .00 | 1,150,000.00 | 0 | 75.43 |
| Activity 990 - General | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Location 113 - Wolcott Totals | \$1,150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150,000.00 | 0% | \$75.43 |
| Location 115 - Indian Springs | | | | | | | |
| Activity 650 - Golf Course | 748,882.62 | 45,840.25 | 21,738.67 | 35,569.18 | 691,574.77 | 8 | 187,810.26 |
| Activity 990 - General | 474,764.03 | 2,825.53 | 313,373.72 | (19,134.47) | 180,524.78 | 62 | 455,253.03 |
| Location 115 - Indian Springs Totals | \$1,223,646.65 | \$48,665.78 | \$335,112.39 | \$16,434.71 | \$872,099.55 | 29% | \$643,063.29 |
| Location 116 - Huron Meadows | | | | | | | |
| Activity 650 - Golf Course | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Activity 990 - General | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Location 116 - Huron Meadows Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Function 5 - Capital Totals | \$34,703,936.73 | \$538,978.35 | \$3,245,273.65 | \$696,044.94 | \$30,762,618.14 | 11% | \$4,358,144.48 |
| EXPENSE TOTALS | \$34,703,936.73 | \$538,978.35 | \$3,245,273.65 | \$696,044.94 | \$30,762,618.14 | 11% | \$4,455,532.19 |
| Fund 80 - Capital Projects Fund Totals | \$34,703,936.73 | \$538,978.35 | \$3,245,273.65 | \$696,044.94 | \$30,762,618.14 | | \$4,455,532.19 |
| Grand Totals | \$34,703,936.73 | \$538,978.35 | \$3,245,273.65 | \$696,044.94 | \$30,762,618.14 | | \$4,455,532.19 |

Payment Register

Payment Dates 03/01/24 - 03/31/24

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---|------------|--------|----------------|----------------------------|------------------|--------------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 270982 | 03/07/2024 | Open | | | Accounts Payable | 2 MOMs and a MOP | 1,820.00 | |
| 270983 | 03/07/2024 | Open | | | Accounts Payable | 4imprint, Inc | 1,292.62 | |
| 270984 | 03/07/2024 | Open | | | Accounts Payable | Aspen Outdoors | 7,314.70 | |
| 270985 | 03/07/2024 | Open | | | Accounts Payable | CardConnect | 3,150.00 | |
| 270986 | 03/07/2024 | Open | | | Accounts Payable | CDW Government | 7,585.60 | |
| 270987 | 03/07/2024 | Open | | | Accounts Payable | Chris Cakes of MI | 733.75 | |
| 270988 | 03/07/2024 | Open | | | Accounts Payable | City Electric Supply Co | 463.58 | |
| 270989 | 03/07/2024 | Open | | | Accounts Payable | Clegg, Holly | 176.86 | |
| 270990 | 03/07/2024 | Open | | | Accounts Payable | Community Publishing & Marketing LTD | 1,295.00 | |
| 270991 | 03/07/2024 | Open | | | Accounts Payable | Consumers Energy Company | 1,211.20 | |
| 270992 | 03/07/2024 | Open | | | Accounts Payable | DTE Energy | 2,711.66 | |
| 270993 | 03/07/2024 | Open | | | Accounts Payable | DTE Energy | 3,460.85 | |
| 270994 | 03/07/2024 | Open | | | Accounts Payable | DTE Energy | 841.42 | |
| 270995 | 03/07/2024 | Open | | | Accounts Payable | DTE Energy | 3,536.49 | |
| 270996 | 03/07/2024 | Open | | | Accounts Payable | Empire Printing | 3,139.00 | |
| 270997 | 03/07/2024 | Open | | | Accounts Payable | Fidelity Security Life Insurance Co. | 1,896.12 | |
| 270998 | 03/07/2024 | Open | | | Accounts Payable | Fraser Mechanical, Inc. | 3,010.36 | |
| 270999 | 03/07/2024 | Open | | | Accounts Payable | Giffels Webster | 14,736.50 | |
| 271000 | 03/07/2024 | Voided | Cancel invoice | 03/12/2024 | Accounts Payable | Global Industrial | 4,242.49 | |
| 271001 | 03/07/2024 | Open | | | Accounts Payable | Harbor House | 725.00 | |
| 271002 | 03/07/2024 | Open | | | Accounts Payable | Hardie, Sean | 182.68 | |
| 271003 | 03/07/2024 | Open | | | Accounts Payable | Hartford , The | 15,823.48 | |
| 271004 | 03/07/2024 | Open | | | Accounts Payable | Hober, Donald | 280.79 | |
| 271005 | 03/07/2024 | Open | | | Accounts Payable | Howell Carnegie District Library | 2,500.00 | |
| 271006 | 03/07/2024 | Open | | | Accounts Payable | Hutson Inc of Michigan | 107.88 | |
| 271007 | 03/07/2024 | Voided | Cancel invoice | 04/01/2024 | Accounts Payable | Jewell, Mike | 1,400.00 | |
| 271008 | 03/07/2024 | Open | | | Accounts Payable | JLA Insurance Group | 13,524.00 | |
| 271009 | 03/07/2024 | Open | | | Accounts Payable | John's Sanitation Inc. | 570.00 | |
| 271010 | 03/07/2024 | Open | | | Accounts Payable | LimnoTech Inc | 9,035.00 | |
| 271011 | 03/07/2024 | Open | | | Accounts Payable | Linde Gas & Equipment Inc. | 258.56 | |
| 271012 | 03/07/2024 | Open | | | Accounts Payable | Lowe's | 33.55 | |
| 271013 | 03/07/2024 | Open | | | Accounts Payable | Lower Huron Supply Co. | 172.52 | |
| 271014 | 03/07/2024 | Open | | | Accounts Payable | Occupational Health Centers of MI | 62.00 | |
| 271015 | 03/07/2024 | Open | | | Accounts Payable | Oscar W Larson Co | 3,393.79 | |
| 271016 | 03/07/2024 | Open | | | Accounts Payable | Remer Construction | 2,330.00 | |
| 271017 | 03/07/2024 | Open | | | Accounts Payable | Rokon International Inc. | 12,375.00 | |

Payment Register

Payment Dates 03/01/24 - 03/31/24

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 271018 | 03/07/2024 | Open | | | Accounts Payable | Safelite Fulfillment, Inc | 111.99 | |
| 271019 | 03/07/2024 | Open | | | Accounts Payable | Schoolcraft College | 300.00 | |
| 271020 | 03/07/2024 | Open | | | Accounts Payable | Schoolsin | 1,715.46 | |
| 271021 | 03/07/2024 | Open | | | Accounts Payable | Skye Dog LLC | 1,516.00 | |
| 271022 | 03/07/2024 | Open | | | Accounts Payable | Smith, Jeremy | 40.00 | |
| 271023 | 03/07/2024 | Open | | | Accounts Payable | Southern Truck Equipment Inc | 765.30 | |
| 271024 | 03/07/2024 | Open | | | Accounts Payable | Sterling Office Systems | 843.94 | |
| 271025 | 03/07/2024 | Open | | | Accounts Payable | Sugar Bush Supplies Co Inc | 790.40 | |
| 271026 | 03/07/2024 | Open | | | Accounts Payable | Unmanned Vehicle Technologies | 1,293.30 | |
| 271027 | 03/07/2024 | Open | | | Accounts Payable | US Foods | 647.18 | |
| 271028 | 03/07/2024 | Open | | | Accounts Payable | Virtual Academy | 3,000.00 | |
| 271029 | 03/07/2024 | Open | | | Accounts Payable | Webster & Garner Inc. | 4,625.20 | |
| 271030 | 03/07/2024 | Open | | | Accounts Payable | Wilson Sporting Goods Company | 6,559.27 | |
| 271031 | 03/07/2024 | Open | | | Accounts Payable | WTA Architects, Inc | 36,710.00 | |
| 271032 | 03/07/2024 | Open | | | Accounts Payable | Xtreme Media Blasting Inc | 1,200.00 | |
| 271033 | 03/14/2024 | Open | | | Accounts Payable | Advanced Turf Solutions | 879.35 | |
| 271034 | 03/14/2024 | Open | | | Accounts Payable | Allie Brothers, Inc | 503.93 | |
| 271035 | 03/14/2024 | Open | | | Accounts Payable | Alro Steel Corporation | 391.16 | |
| 271036 | 03/14/2024 | Open | | | Accounts Payable | Applied Innovation | 280.68 | |
| 271037 | 03/14/2024 | Open | | | Accounts Payable | AT&T | 502.50 | |
| 271038 | 03/14/2024 | Open | | | Accounts Payable | AT&T | 12,280.66 | |
| 271039 | 03/14/2024 | Open | | | Accounts Payable | Baaki, Rebecca | 1,199.00 | |
| 271040 | 03/14/2024 | Open | | | Accounts Payable | Big PDQ | 1,020.06 | |
| 271041 | 03/14/2024 | Open | | | Accounts Payable | CDW Government | 4,217.23 | |
| 271042 | 03/14/2024 | Open | | | Accounts Payable | CMR Mechanical | 353.16 | |
| 271043 | 03/14/2024 | Open | | | Accounts Payable | Complete Battery Source | 69.50 | |
| 271044 | 03/14/2024 | Open | | | Accounts Payable | Conney Safety Products, LLC | 1,822.50 | |
| 271045 | 03/14/2024 | Open | | | Accounts Payable | Double D Electric LLC | 1,050.00 | |
| 271046 | 03/14/2024 | Open | | | Accounts Payable | DTE Energy | 11,953.74 | |
| 271047 | 03/14/2024 | Open | | | Accounts Payable | DTE Energy | 14,229.32 | |
| 271048 | 03/14/2024 | Open | | | Accounts Payable | DTE Energy | 498.89 | |
| 271049 | 03/14/2024 | Open | | | Accounts Payable | DTE Energy | 2,398.81 | |
| 271050 | 03/14/2024 | Open | | | Accounts Payable | Ehrlich | 892.68 | |
| 271051 | 03/14/2024 | Open | | | Accounts Payable | Environmental Consulting & Technology | 17,843.61 | |
| 271052 | 03/14/2024 | Open | | | Accounts Payable | Eric's Fresh Carpet Care | 320.00 | |
| 271053 | 03/14/2024 | Open | | | Accounts Payable | Ferguson Enterprises, Inc | 71.12 | |

Payment Register

Payment Dates 03/01/24 - 03/31/24

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|--|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 271054 | 03/14/2024 | Open | | | Accounts Payable | Ferry Farms | 104.00 | |
| 271055 | 03/14/2024 | Open | | | Accounts Payable | Finlay, Camille | 174.90 | |
| 271056 | 03/14/2024 | Open | | | Accounts Payable | Flat Rock Automotive, Inc | 89.94 | |
| 271057 | 03/14/2024 | Open | | | Accounts Payable | Fraser Mechanical, Inc. | 1,788.84 | |
| 271058 | 03/14/2024 | Open | | | Accounts Payable | Gallagher Fire Equip. Co. | 1,657.00 | |
| 271059 | 03/14/2024 | Open | | | Accounts Payable | GEI Consultants of Michigan, P.C. | 26,657.00 | |
| 271060 | 03/14/2024 | Open | | | Accounts Payable | Global Industrial | 4,241.50 | |
| 271061 | 03/14/2024 | Open | | | Accounts Payable | Gordon Food Service | 5,426.21 | |
| 271062 | 03/14/2024 | Open | | | Accounts Payable | Grainger Inc | 5,511.50 | |
| 271063 | 03/14/2024 | Open | | | Accounts Payable | Graph-X Signs and Designs, Inc | 425.00 | |
| 271064 | 03/14/2024 | Open | | | Accounts Payable | GZA Michigan, Inc | 16,554.93 | |
| 271065 | 03/14/2024 | Open | | | Accounts Payable | Heritage Crystal Clean, LLC | 445.42 | |
| 271066 | 03/14/2024 | Open | | | Accounts Payable | Highland Wash Management LLC | 152.00 | |
| 271067 | 03/14/2024 | Open | | | Accounts Payable | Home Depot | 361.41 | |
| 271068 | 03/14/2024 | Open | | | Accounts Payable | Hornungs Pro Golf Sales, Inc. | 230.98 | |
| 271069 | 03/14/2024 | Open | | | Accounts Payable | J&T Crova Towing | 1,265.00 | |
| 271070 | 03/14/2024 | Open | | | Accounts Payable | Jax Kar Wash | 162.00 | |
| 271071 | 03/14/2024 | Open | | | Accounts Payable | Jewell, Mike | 1,400.00 | |
| 271072 | 03/14/2024 | Open | | | Accounts Payable | K/E Electric Supply Corp. | 491.07 | |
| 271073 | 03/14/2024 | Open | | | Accounts Payable | Knight's Auto Supply Inc | 2,865.40 | |
| 271074 | 03/14/2024 | Open | | | Accounts Payable | Legal and Liability Risk Management | 350.00 | |
| 271075 | 03/14/2024 | Open | | | Accounts Payable | Leonard's Syrups | 70.00 | |
| 271076 | 03/14/2024 | Open | | | Accounts Payable | Leslie Tire | 30.00 | |
| 271077 | 03/14/2024 | Open | | | Accounts Payable | Lowe's | 50.31 | |
| 271078 | 03/14/2024 | Open | | | Accounts Payable | Lower Huron Supply Co. | 5,173.51 | |
| 271079 | 03/14/2024 | Open | | | Accounts Payable | Michigan, State of | 400.00 | |
| 271080 | 03/14/2024 | Open | | | Accounts Payable | Michigan, State of | 200.00 | |
| 271081 | 03/14/2024 | Open | | | Accounts Payable | Michigan Hood Cleaning LLC | 600.00 | |
| 271082 | 03/14/2024 | Open | | | Accounts Payable | Michigan.Com | 821.90 | |
| 271083 | 03/14/2024 | Open | | | Accounts Payable | Midwest Golf & Turf | 5,691.70 | |
| 271084 | 03/14/2024 | Open | | | Accounts Payable | Monument Engineering Group Associates, | 8,662.00 | |
| 271085 | 03/14/2024 | Open | | | Accounts Payable | Mr. C's Car Wash #4 LLC | 102.00 | |
| 271086 | 03/14/2024 | Open | | | Accounts Payable | Muchmore Harrington Smalley and | 5,000.00 | |
| 271087 | 03/14/2024 | Open | | | Accounts Payable | Nature's Brush Studio LLC | 392.00 | |
| 271088 | 03/14/2024 | Open | | | Accounts Payable | Navia Benefit Solutions | 400.00 | |
| 271089 | 03/14/2024 | Open | | | Accounts Payable | NCA Wash & Oil Inc | 946.02 | |

Payment Register

Payment Dates 03/01/24 - 03/31/24

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|---|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 271090 | 03/14/2024 | Open | | | Accounts Payable | nexVortex, Inc | 5,027.60 | |
| 271091 | 03/14/2024 | Open | | | Accounts Payable | ODP Business Solutions. LLC | 11,555.47 | |
| 271092 | 03/14/2024 | Open | | | Accounts Payable | ODP Business Solutions. LLC | 414.07 | |
| 271093 | 03/14/2024 | Open | | | Accounts Payable | Pepsi-Cola Company | 3,329.39 | |
| 271094 | 03/14/2024 | Open | | | Accounts Payable | Putz, Renee | 31.50 | |
| 271095 | 03/14/2024 | Open | | | Accounts Payable | Recreonics Inc | 6,168.60 | |
| 271096 | 03/14/2024 | Open | | | Accounts Payable | Rehahn, Aaron | 81.20 | |
| 271097 | 03/14/2024 | Open | | | Accounts Payable | RKA Petroleum Co's | 16,430.93 | |
| 271098 | 03/14/2024 | Open | | | Accounts Payable | Romeo Rental-all, Inc. | 118.80 | |
| 271099 | 03/14/2024 | Open | | | Accounts Payable | Romtec, Inc | 522.13 | |
| 271100 | 03/14/2024 | Open | | | Accounts Payable | Romulus, City of | 822.50 | |
| 271101 | 03/14/2024 | Open | | | Accounts Payable | Shelby, Charter Township Of | 1,660.28 | |
| 271102 | 03/14/2024 | Open | | | Accounts Payable | Smith, Andrew | 1,199.00 | |
| 271103 | 03/14/2024 | Open | | | Accounts Payable | Spartan Distributors Inc | 36,432.73 | |
| 271104 | 03/14/2024 | Open | | | Accounts Payable | Tire Wholesalers Company Inc | 888.32 | |
| 271105 | 03/14/2024 | Open | | | Accounts Payable | Titleist Golf Division | 2,845.29 | |
| 271106 | 03/14/2024 | Open | | | Accounts Payable | Tri-County Supply, Inc | 455.12 | |
| 271107 | 03/14/2024 | Open | | | Accounts Payable | Tri-State Industrial Supply | 569.59 | |
| 271108 | 03/14/2024 | Open | | | Accounts Payable | Trinity Transportation | 475.00 | |
| 271109 | 03/14/2024 | Open | | | Accounts Payable | US Bank Equipment Finance | 447.64 | |
| 271110 | 03/14/2024 | Open | | | Accounts Payable | Van Buren , Charter Township of | 2,746.77 | |
| 271111 | 03/14/2024 | Open | | | Accounts Payable | Vance Outdoors, Inc. | 1,485.55 | |
| 271112 | 03/14/2024 | Open | | | Accounts Payable | Verizon Wireless | 40.03 | |
| 271113 | 03/14/2024 | Open | | | Accounts Payable | Weingartz Supply Company | 7,914.32 | |
| 271114 | 03/14/2024 | Open | | | Accounts Payable | WJBK TV | 4,236.08 | |
| 271115 | 03/21/2024 | Open | | | Accounts Payable | ABC Student Transportation, INC. | 547.87 | |
| 271116 | 03/21/2024 | Open | | | Accounts Payable | Absopure Water Company | 163.80 | |
| 271117 | 03/21/2024 | Open | | | Accounts Payable | Acee Deucee Porta Can Div | 880.00 | |
| 271118 | 03/21/2024 | Open | | | Accounts Payable | Advance Auto Parts AAP Financial Services | 24.79 | |
| 271119 | 03/21/2024 | Open | | | Accounts Payable | Ajax Materials Corporation | 172.50 | |
| 271120 | 03/21/2024 | Open | | | Accounts Payable | Al's Asphalt Paving Co. | 13,346.00 | |
| 271121 | 03/21/2024 | Open | | | Accounts Payable | American Garage Door LLC | 335.00 | |
| 271122 | 03/21/2024 | Open | | | Accounts Payable | Aspen Outdoors | 2,099.50 | |
| 271123 | 03/21/2024 | Open | | | Accounts Payable | AT&T | 2,515.00 | |
| 271124 | 03/21/2024 | Open | | | Accounts Payable | AT&T | 2,443.57 | |
| 271125 | 03/21/2024 | Open | | | Accounts Payable | AT&T Mobility | 2,740.91 | |

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Payment Dates 03/01/24 - 03/31/24

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|--------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 271126 | 03/21/2024 | Open | | | Accounts Payable | AT&T Mobility | 3,406.26 | |
| 271127 | 03/21/2024 | Open | | | Accounts Payable | B&W Landscape Supply | 1,364.50 | |
| 271128 | 03/21/2024 | Open | | | Accounts Payable | Baker's Gas & Welding Supplies | 181.53 | |
| 271129 | 03/21/2024 | Open | | | Accounts Payable | Bibby, Jason | 156.78 | |
| 271130 | 03/21/2024 | Open | | | Accounts Payable | Bloom Roofing Systems, Inc. | 792.97 | |
| 271131 | 03/21/2024 | Open | | | Accounts Payable | Blue Care Network of Michigan | 16,024.11 | |
| 271132 | 03/21/2024 | Open | | | Accounts Payable | Blue Cross/Blue Shield Of Mich | 208,472.37 | |
| 271133 | 03/21/2024 | Open | | | Accounts Payable | BMI | 173.00 | |
| 271134 | 03/21/2024 | Open | | | Accounts Payable | Bob Myers Excavating, Inc. | 2,750.00 | |
| 271135 | 03/21/2024 | Open | | | Accounts Payable | Bolin Jr, William Jackson | 250.00 | |
| 271136 | 03/21/2024 | Open | | | Accounts Payable | Bridgestone Golf Inc | 6,609.60 | |
| 271137 | 03/21/2024 | Open | | | Accounts Payable | Brighton Ford Inc. | 1,732.65 | |
| 271138 | 03/21/2024 | Open | | | Accounts Payable | Brown, Timothy F | 38.07 | |
| 271139 | 03/21/2024 | Open | | | Accounts Payable | Brownstown Township Water Dept | 464.52 | |
| 271140 | 03/21/2024 | Open | | | Accounts Payable | CDW Government | 2,085.66 | |
| 271141 | 03/21/2024 | Open | | | Accounts Payable | Chelsea Lumber Company | 2,824.80 | |
| 271142 | 03/21/2024 | Open | | | Accounts Payable | Clearwater, Susan G | 28.88 | |
| 271143 | 03/21/2024 | Open | | | Accounts Payable | Colman Wolf Sanitary Supply Co | 8,382.76 | |
| 271144 | 03/21/2024 | Open | | | Accounts Payable | Comcast | 407.85 | |
| 271145 | 03/21/2024 | Open | | | Accounts Payable | Complete Battery Source | 33.92 | |
| 271146 | 03/21/2024 | Open | | | Accounts Payable | Consumers Energy Company | 1,693.34 | |
| 271147 | 03/21/2024 | Open | | | Accounts Payable | Cormic Services | 566.50 | |
| 271148 | 03/21/2024 | Open | | | Accounts Payable | Crowder Supply Co., LLC | 5,335.44 | |
| 271149 | 03/21/2024 | Open | | | Accounts Payable | Cummins Inc | 764.49 | |
| 271150 | 03/21/2024 | Open | | | Accounts Payable | Dan & Son Carpet Cleaning | 800.00 | |
| 271151 | 03/21/2024 | Open | | | Accounts Payable | Delta Dental | 17,840.74 | |
| 271152 | 03/21/2024 | Open | | | Accounts Payable | Dick Coulter Inc | 403.70 | |
| 271153 | 03/21/2024 | Open | | | Accounts Payable | Dillman & Upton | 530.71 | |
| 271154 | 03/21/2024 | Open | | | Accounts Payable | Double D Electric LLC | 450.00 | |
| 271155 | 03/21/2024 | Open | | | Accounts Payable | Douglas Electric | 5,072.52 | |
| 271156 | 03/21/2024 | Open | | | Accounts Payable | DTE Energy | 184.20 | |
| 271157 | 03/21/2024 | Open | | | Accounts Payable | DTE Energy | 101.85 | |
| 271158 | 03/21/2024 | Open | | | Accounts Payable | DTE Energy | 235.10 | |
| 271159 | 03/21/2024 | Open | | | Accounts Payable | DTE Energy | 279.27 | |
| 271160 | 03/21/2024 | Open | | | Accounts Payable | DTE Energy | 497.08 | |
| 271161 | 03/21/2024 | Open | | | Accounts Payable | DTE Energy | 706.05 | |

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Payment Dates 03/01/24 - 03/31/24

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 271162 | 03/21/2024 | Open | | | Accounts Payable | Environmental Consulting & Technology | 3,934.75 | |
| 271163 | 03/21/2024 | Open | | | Accounts Payable | Ferguson Enterprises, Inc | 2,513.56 | |
| 271164 | 03/21/2024 | Open | | | Accounts Payable | Ferry Farms | 390.00 | |
| 271165 | 03/21/2024 | Open | | | Accounts Payable | First Advantage Occupational Health | 44.91 | |
| 271166 | 03/21/2024 | Open | | | Accounts Payable | Fischer Skis US, LLC | 200.61 | |
| 271167 | 03/21/2024 | Open | | | Accounts Payable | FJF Door Sales Company | 2,490.00 | |
| 271168 | 03/21/2024 | Open | | | Accounts Payable | Fox, Jacob | 24.00 | |
| 271169 | 03/21/2024 | Open | | | Accounts Payable | Fraser Mechanical, Inc. | 7,930.42 | |
| 271170 | 03/21/2024 | Open | | | Accounts Payable | Fraza | 3,323.25 | |
| 271171 | 03/21/2024 | Open | | | Accounts Payable | Gazley, Janine | 87.24 | |
| 271172 | 03/21/2024 | Open | | | Accounts Payable | Gordon Food Service | 4,686.30 | |
| 271173 | 03/21/2024 | Open | | | Accounts Payable | GZA Michigan, Inc | 1,166.50 | |
| 271174 | 03/21/2024 | Open | | | Accounts Payable | Harrison Township | 6,700.69 | |
| 271175 | 03/21/2024 | Open | | | Accounts Payable | Heritage Crystal Clean, LLC | 66.50 | |
| 271176 | 03/21/2024 | Open | | | Accounts Payable | Hubbell, Roth & Clark, Inc. | 5,501.71 | |
| 271177 | 03/21/2024 | Open | | | Accounts Payable | Hutson Inc of Michigan | 580.67 | |
| 271178 | 03/21/2024 | Open | | | Accounts Payable | Identity Source, The | 15,176.55 | |
| 271179 | 03/21/2024 | Open | | | Accounts Payable | Iversons Lumber Company | 2,513.66 | |
| 271180 | 03/21/2024 | Open | | | Accounts Payable | KaB Enterprises, Inc | 73,486.40 | |
| 271181 | 03/21/2024 | Open | | | Accounts Payable | Kerr Pump and Supply Inc | 6,144.00 | |
| 271182 | 03/21/2024 | Open | | | Accounts Payable | Komer Carbonic Corp | 270.00 | |
| 271183 | 03/21/2024 | Open | | | Accounts Payable | Kone Inc. | 261.21 | |
| 271184 | 03/21/2024 | Open | | | Accounts Payable | Kush Paint Company | 111.90 | |
| 271185 | 03/21/2024 | Open | | | Accounts Payable | Law Enforcement Seminars, LLC | 425.00 | |
| 271186 | 03/21/2024 | Open | | | Accounts Payable | Lowe's | 836.44 | |
| 271187 | 03/21/2024 | Open | | | Accounts Payable | Marans, Robert W | 250.00 | |
| 271188 | 03/21/2024 | Open | | | Accounts Payable | Michigan Assn Of Police Chiefs | 115.00 | |
| 271189 | 03/21/2024 | Open | | | Accounts Payable | Michigan Counties Workers' | 124,247.68 | |
| 271190 | 03/21/2024 | Open | | | Accounts Payable | Moment Strategies | 11,000.00 | |
| 271191 | 03/21/2024 | Open | | | Accounts Payable | Nationwide Construction Group | 25,775.00 | |
| 271192 | 03/21/2024 | Open | | | Accounts Payable | NBC Truck Equipment Inc. | 5,486.08 | |
| 271193 | 03/21/2024 | Open | | | Accounts Payable | Oakland County | 298.00 | |
| 271194 | 03/21/2024 | Open | | | Accounts Payable | Oakland County Treasurer | 1,578.60 | |
| 271195 | 03/21/2024 | Open | | | Accounts Payable | Occupational Health Centers of MI | 192.00 | |
| 271196 | 03/21/2024 | Open | | | Accounts Payable | Parker, Jr, Bernard | 250.00 | |
| 271197 | 03/21/2024 | Open | | | Accounts Payable | People Driven Technology, Inc | 11,172.30 | |

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|---|------------|--------|-------------|----------------------------|------------------|---|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 271198 | 03/21/2024 | Open | | | Accounts Payable | Pitney Bowes | 105.00 | |
| 271199 | 03/21/2024 | Open | | | Accounts Payable | PlantWise | 10,285.00 | |
| 271200 | 03/21/2024 | Open | | | Accounts Payable | Pontoni, Stephen Vincent | 250.00 | |
| 271201 | 03/21/2024 | Open | | | Accounts Payable | Prestige Flag | 4,720.38 | |
| 271202 | 03/21/2024 | Open | | | Accounts Payable | Progressive Plumbing Supply Company, | 171.57 | |
| 271203 | 03/21/2024 | Open | | | Accounts Payable | Quadrozzi, Jaye | 250.00 | |
| 271204 | 03/21/2024 | Open | | | Accounts Payable | Refrigeration Service Plus | 392.00 | |
| 271205 | 03/21/2024 | Open | | | Accounts Payable | Smith, Peter | 24.00 | |
| 271206 | 03/21/2024 | Open | | | Accounts Payable | Stanley Industries Inc | 112.50 | |
| 271207 | 03/21/2024 | Open | | | Accounts Payable | SwimOutlet.com | 8,256.25 | |
| 271208 | 03/21/2024 | Open | | | Accounts Payable | Terminal Supply Company | 305.64 | |
| 271209 | 03/21/2024 | Open | | | Accounts Payable | Toter, LLC | 4,181.00 | |
| 271210 | 03/21/2024 | Open | | | Accounts Payable | Tyler Technologies | 5,263.42 | |
| 271211 | 03/21/2024 | Open | | | Accounts Payable | Uline Shipping Supplies | 2,176.50 | |
| 271212 | 03/21/2024 | Open | | | Accounts Payable | Utica Community Schools | 262.35 | |
| 271213 | 03/21/2024 | Open | | | Accounts Payable | Vermont Systems Inc (VSI) | 4,154.14 | |
| 271214 | 03/21/2024 | Open | | | Accounts Payable | Washington Elevator Co Inc | 3,327.50 | |
| 271215 | 03/21/2024 | Open | | | Accounts Payable | Waste Mgmt - East | 2,705.07 | |
| 271216 | 03/21/2024 | Open | | | Accounts Payable | Webster & Garner Inc. | 4,061.11 | |
| 271217 | 03/21/2024 | Open | | | Accounts Payable | WTA Architects, Inc | 24,155.00 | |
| 271218 | 03/21/2024 | Open | | | Accounts Payable | YMCA of Metropolitan Detroit | 25,000.00 | |
| 271219 | 03/28/2024 | Open | | | Accounts Payable | A-C Building System Inc | 40,342.50 | |
| 271220 | 03/28/2024 | Open | | | Accounts Payable | Advanced Safe and Lock | 210.00 | |
| 271221 | 03/28/2024 | Open | | | Accounts Payable | Ajax Materials Corporation | 267.50 | |
| 271222 | 03/28/2024 | Open | | | Accounts Payable | Allied Incorporated | 1,335.79 | |
| 271223 | 03/28/2024 | Open | | | Accounts Payable | Applied Innovation | 1,393.38 | |
| 271224 | 03/28/2024 | Open | | | Accounts Payable | Arrowhead Upfitters Inc. | 270.00 | |
| 271225 | 03/28/2024 | Open | | | Accounts Payable | AT&T | 19,943.14 | |
| 271226 | 03/28/2024 | Open | | | Accounts Payable | AT&T Mobility | 36.24 | |
| 271227 | 03/28/2024 | Open | | | Accounts Payable | Bridgestone Golf Inc | 608.06 | |
| 271228 | 03/28/2024 | Open | | | Accounts Payable | Broner | 2,130.30 | |
| 271229 | 03/28/2024 | Open | | | Accounts Payable | Brown City Elevator, Inc | 1,668.73 | |
| 271230 | 03/28/2024 | Open | | | Accounts Payable | Builders FirstSource | 317.62 | |
| 271231 | 03/28/2024 | Open | | | Accounts Payable | CDW Government | 2,361.58 | |
| 271232 | 03/28/2024 | Open | | | Accounts Payable | Change Fund Lower Huron Holly Clegg | 4,000.00 | |
| 271233 | 03/28/2024 | Open | | | Accounts Payable | Change Fund - Lake St Clair Suzanne Knapp | 7,000.00 | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|--------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 271234 | 03/28/2024 | Open | | | Accounts Payable | Cintas First Aid & Safety | 173.10 | |
| 271235 | 03/28/2024 | Open | | | Accounts Payable | City Electric Supply Co | 58.62 | |
| 271236 | 03/28/2024 | Open | | | Accounts Payable | Consumers Energy Company | 1,212.29 | |
| 271237 | 03/28/2024 | Open | | | Accounts Payable | DeCovich Carpet Cleaning | 1,405.00 | |
| 271238 | 03/28/2024 | Open | | | Accounts Payable | Dell Marketing LP | 101.00 | |
| 271239 | 03/28/2024 | Open | | | Accounts Payable | Detroit Regional Chamber | 1,582.50 | |
| 271240 | 03/28/2024 | Open | | | Accounts Payable | DTE Energy | 259.48 | |
| 271241 | 03/28/2024 | Open | | | Accounts Payable | DTE Energy | 7,246.73 | |
| 271242 | 03/28/2024 | Open | | | Accounts Payable | DTE Energy | 7,763.73 | |
| 271243 | 03/28/2024 | Open | | | Accounts Payable | DTE Energy | 8,082.17 | |
| 271244 | 03/28/2024 | Open | | | Accounts Payable | DTE Energy | 6,120.23 | |
| 271245 | 03/28/2024 | Open | | | Accounts Payable | DTE Energy | 4,934.47 | |
| 271246 | 03/28/2024 | Open | | | Accounts Payable | Edgewater Resources LLC | 9,738.50 | |
| 271247 | 03/28/2024 | Open | | | Accounts Payable | Empire Printing | 1,929.36 | |
| 271248 | 03/28/2024 | Open | | | Accounts Payable | Epoch Eyewear | 897.06 | |
| 271249 | 03/28/2024 | Open | | | Accounts Payable | Grainger Inc | 4,257.81 | |
| 271250 | 03/28/2024 | Open | | | Accounts Payable | Graph-X Signs and Designs, Inc | 2,130.00 | |
| 271251 | 03/28/2024 | Open | | | Accounts Payable | Great Lakes Security Hardware | 74.61 | |
| 271252 | 03/28/2024 | Open | | | Accounts Payable | Harrell's LLC | 24,270.13 | |
| 271253 | 03/28/2024 | Open | | | Accounts Payable | Hellebuycks Power Equipment | 46.62 | |
| 271254 | 03/28/2024 | Open | | | Accounts Payable | Holcomb Enterprises LLC | 196,052.40 | |
| 271255 | 03/28/2024 | Open | | | Accounts Payable | Home Depot | 755.16 | |
| 271256 | 03/28/2024 | Open | | | Accounts Payable | Hornungs Pro Golf Sales, Inc. | 216.21 | |
| 271257 | 03/28/2024 | Open | | | Accounts Payable | HP Electric , LLC | 484.00 | |
| 271258 | 03/28/2024 | Open | | | Accounts Payable | John's Sanitation Inc. | 300.00 | |
| 271259 | 03/28/2024 | Open | | | Accounts Payable | LimnoTech Inc | 10,637.50 | |
| 271260 | 03/28/2024 | Open | | | Accounts Payable | Linde Gas & Equipment Inc. | 150.38 | |
| 271261 | 03/28/2024 | Open | | | Accounts Payable | Lowe's | 370.33 | |
| 271262 | 03/28/2024 | Open | | | Accounts Payable | Lower Huron Supply Co. | 561.28 | |
| 271263 | 03/28/2024 | Open | | | Accounts Payable | Lyden Oil Company | 548.75 | |
| 271264 | 03/28/2024 | Open | | | Accounts Payable | Martini Golf Tees, Inc. | 418.48 | |
| 271265 | 03/28/2024 | Open | | | Accounts Payable | Mechanical Heating and Cooling | 413.00 | |
| 271266 | 03/28/2024 | Open | | | Accounts Payable | Michigan Cat | 4,930.10 | |
| 271267 | 03/28/2024 | Open | | | Accounts Payable | Michigan Municipal Risk Mgt | 200,422.75 | |
| 271268 | 03/28/2024 | Open | | | Accounts Payable | Midwest Golf & Turf | 1,500.35 | |
| 271269 | 03/28/2024 | Open | | | Accounts Payable | Mission Communications, LLC | 1,798.20 | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference | |
|---|------------|--------|-------------|----------------------------|------------------|---|-----------------------|-----------------------|--|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | | |
| Payment Type Check | | | | | | | | | |
| 271270 | 03/28/2024 | Open | | | Accounts Payable | Mitchell, Derrick | 72.77 | | |
| 271271 | 03/28/2024 | Open | | | Accounts Payable | Nature Discovery | 560.00 | | |
| 271272 | 03/28/2024 | Open | | | Accounts Payable | Northern Tool & Equipment Co. | 7,949.98 | | |
| 271273 | 03/28/2024 | Open | | | Accounts Payable | Oakland Community College | 7,500.00 | | |
| 271274 | 03/28/2024 | Open | | | Accounts Payable | Occupational Health Centers of MI | 106.00 | | |
| 271275 | 03/28/2024 | Open | | | Accounts Payable | ODP Business Solutions. LLC | 396.62 | | |
| 271276 | 03/28/2024 | Open | | | Accounts Payable | Orga Signal LLC | 2,985.35 | | |
| 271277 | 03/28/2024 | Open | | | Accounts Payable | Original Watermen | 2,815.82 | | |
| 271278 | 03/28/2024 | Open | | | Accounts Payable | PEA Group | 44,147.74 | | |
| 271279 | 03/28/2024 | Open | | | Accounts Payable | Pepsi-Cola Company | 8,711.48 | | |
| 271280 | 03/28/2024 | Open | | | Accounts Payable | Performance Health Supply, LLC dba Rolyan | 3,018.39 | | |
| 271281 | 03/28/2024 | Open | | | Accounts Payable | Pinckney Auto Wash LLC | 50.00 | | |
| 271282 | 03/28/2024 | Open | | | Accounts Payable | Recreonics Inc | 10,383.33 | | |
| 271283 | 03/28/2024 | Open | | | Accounts Payable | Remer Construction | 4,900.00 | | |
| 271284 | 03/28/2024 | Open | | | Accounts Payable | RKA Petroleum Co's | 4,570.55 | | |
| 271285 | 03/28/2024 | Open | | | Accounts Payable | Roseville Community Schools | 199.10 | | |
| 271286 | 03/28/2024 | Open | | | Accounts Payable | Royal West Roofing and Sheet Metal, LLC | 74,400.00 | | |
| 271287 | 03/28/2024 | Open | | | Accounts Payable | Russ Milne Ford Inc. | 1,642.28 | | |
| 271288 | 03/28/2024 | Open | | | Accounts Payable | SEMCO Energy | 1,247.63 | | |
| 271289 | 03/28/2024 | Open | | | Accounts Payable | ServicePro | 1,365.00 | | |
| 271290 | 03/28/2024 | Open | | | Accounts Payable | Sidock Group, Inc. | 14,512.75 | | |
| 271291 | 03/28/2024 | Open | | | Accounts Payable | Spartan Distributors Inc | 755.36 | | |
| 271292 | 03/28/2024 | Open | | | Accounts Payable | Suburban Installers | 6,525.00 | | |
| 271293 | 03/28/2024 | Open | | | Accounts Payable | Target Specialty Products | 9,243.83 | | |
| 271294 | 03/28/2024 | Open | | | Accounts Payable | TaylorMade Golf Company | 7,584.73 | | |
| 271295 | 03/28/2024 | Open | | | Accounts Payable | Team Golf | 463.83 | | |
| 271296 | 03/28/2024 | Open | | | Accounts Payable | Tire Wholesalers Company Inc | 921.18 | | |
| 271297 | 03/28/2024 | Open | | | Accounts Payable | Titleist Golf Division | 6,957.04 | | |
| 271298 | 03/28/2024 | Open | | | Accounts Payable | UKG Kronos Systems, LLC | 2,612.28 | | |
| 271299 | 03/28/2024 | Open | | | Accounts Payable | UPS | 223.89 | | |
| 271300 | 03/28/2024 | Open | | | Accounts Payable | US Foods | 6,919.48 | | |
| 271301 | 03/28/2024 | Open | | | Accounts Payable | Vigilante Security, Inc. | 24,480.32 | | |
| 271302 | 03/28/2024 | Open | | | Accounts Payable | Webster & Garner Inc. | 471.79 | | |
| 271303 | 03/28/2024 | Open | | | Accounts Payable | Wristband Resources | 1,291.00 | | |
| Payment Type Check Totals | | | | | | | 322 Payments | \$2,043,091.02 | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|---------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type EFT | | | | | | | | |
| 5693 | 03/01/2024 | Open | | | Accounts Payable | Equitable - Individual | 5,675.00 | |
| 5694 | 03/01/2024 | Open | | | Accounts Payable | HCMA Flexible Spending | 823.83 | |
| 5695 | 03/01/2024 | Open | | | Accounts Payable | Health Equity Employer Services | 18,119.00 | |
| 5696 | 03/01/2024 | Open | | | Accounts Payable | Michigan , State of | 32,241.15 | |
| 5697 | 03/01/2024 | Open | | | Accounts Payable | MISDU | 2,119.63 | |
| 5698 | 03/01/2024 | Open | | | Accounts Payable | United States Treasury | 210,248.93 | |
| 5699 | 03/01/2024 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 8,590.07 | |
| 5700 | 03/01/2024 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 28,069.05 | |
| 5701 | 03/01/2024 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 38,661.12 | |
| 5702 | 03/01/2024 | Open | | | Accounts Payable | Michigan , State of | .61 | |
| 5703 | 03/01/2024 | Open | | | Accounts Payable | United States Treasury | 2.20 | |
| 5704 | 03/01/2024 | Open | | | Accounts Payable | O&W, INC. | 635.20 | |
| 5705 | 03/01/2024 | Open | | | Accounts Payable | Fintech | 133.56 | |
| 5706 | 03/11/2024 | Open | | | Accounts Payable | Floral City Beverage, Inc | 512.70 | |
| 5707 | 03/11/2024 | Open | | | Accounts Payable | O&W, INC. | 242.00 | |
| 5708 | 03/11/2024 | Open | | | Accounts Payable | Floral City Beverage, Inc | 400.60 | |
| 5709 | 03/11/2024 | Open | | | Accounts Payable | O&W, INC. | 831.00 | |
| 5710 | 03/11/2024 | Open | | | Accounts Payable | Rave Associates | 367.80 | |
| 5711 | 03/11/2024 | Open | | | Accounts Payable | Michigan , State of | 304.20 | |
| 5712 | 03/14/2024 | Open | | | Accounts Payable | Michigan , State of | 240.26 | |
| 5713 | 03/07/2024 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 260.00 | |
| 5714 | 03/07/2024 | Open | | | Accounts Payable | O&W, INC. | 544.60 | |
| 5715 | 03/07/2024 | Open | | | Accounts Payable | Rave Associates | 363.90 | |
| 5716 | 03/13/2024 | Open | | | Accounts Payable | Rave Associates | 196.80 | |
| 5717 | 03/13/2024 | Open | | | Accounts Payable | West Side Beer Distributing | 1,046.40 | |
| 5718 | 03/13/2024 | Open | | | Accounts Payable | O&W, INC. | 777.60 | |
| 5719 | 03/12/2024 | Open | | | Accounts Payable | Rave Associates | 164.00 | |
| 5720 | 03/07/2024 | Open | | | Accounts Payable | Rave Associates | 204.00 | |
| 5721 | 03/07/2024 | Open | | | Accounts Payable | Michigan , State of | 1,003.20 | |
| 5722 | 03/07/2024 | Open | | | Accounts Payable | Michigan , State of | 306.00 | |
| 5723 | 03/11/2024 | Open | | | Accounts Payable | Rave Associates | 392.80 | |
| 5724 | 03/11/2024 | Open | | | Accounts Payable | O&W, INC. | 664.60 | |
| 5725 | 03/15/2024 | Open | | | Accounts Payable | Equitable - Individual | 5,700.00 | |
| 5726 | 03/15/2024 | Open | | | Accounts Payable | HCMA Flexible Spending | 823.83 | |
| 5727 | 03/15/2024 | Open | | | Accounts Payable | Health Equity Employer Services | 18,232.85 | |
| 5728 | 03/15/2024 | Open | | | Accounts Payable | Michigan , State of | 33,990.37 | |

Payment Register

Payment Dates 03/01/24 - 03/31/24

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|--|------------|--------|-------------|----------------------------|------------------|---------------------------------|-----------------------|-----------------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type EFT | | | | | | | | |
| 5729 | 03/15/2024 | Open | | | Accounts Payable | MISDU | 2,119.63 | |
| 5730 | 03/15/2024 | Open | | | Accounts Payable | United States Treasury | 219,312.84 | |
| 5731 | 03/15/2024 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 8,608.95 | |
| 5732 | 03/15/2024 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 28,822.80 | |
| 5733 | 03/15/2024 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 38,755.66 | |
| 5734 | 03/12/2024 | Open | | | Accounts Payable | Premium Dist Of Michigan | 563.60 | |
| 5735 | 03/15/2024 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 343.80 | |
| 5736 | 03/15/2024 | Open | | | Accounts Payable | Michigan , State of | 347.40 | |
| 5737 | 03/15/2024 | Open | | | Accounts Payable | Floral City Beverage, Inc | 257.70 | |
| 5738 | 03/15/2024 | Open | | | Accounts Payable | O&W, INC. | 491.00 | |
| 5739 | 03/25/2024 | Open | | | Accounts Payable | Fifth Third Bank | 154,689.98 | |
| 5740 | 03/19/2024 | Open | | | Accounts Payable | Tri-County Beverage | 406.50 | |
| 5741 | 03/19/2024 | Open | | | Accounts Payable | Fabiano Bros. Inc | 689.75 | |
| 5742 | 03/19/2024 | Open | | | Accounts Payable | Premium Dist Of Michigan | 455.90 | |
| 5743 | 03/19/2024 | Open | | | Accounts Payable | Fabiano Bros. Inc | 44.40 | |
| 5744 | 03/12/2024 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 266.35 | |
| 5745 | 03/12/2024 | Open | | | Accounts Payable | O&W, INC. | 390.80 | |
| 5746 | 03/29/2024 | Open | | | Accounts Payable | Equitable - Individual | 5,800.00 | |
| 5747 | 03/29/2024 | Open | | | Accounts Payable | HCMA Flexible Spending | 823.83 | |
| 5748 | 03/29/2024 | Open | | | Accounts Payable | Health Equity Employer Services | 18,882.85 | |
| 5749 | 03/29/2024 | Open | | | Accounts Payable | Michigan , State of | 34,026.81 | |
| 5750 | 03/29/2024 | Open | | | Accounts Payable | MISDU | 2,119.63 | |
| 5751 | 03/29/2024 | Open | | | Accounts Payable | United States Treasury | 218,047.74 | |
| 5752 | 03/29/2024 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 8,917.70 | |
| 5753 | 03/29/2024 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 29,378.81 | |
| 5754 | 03/29/2024 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 40,134.70 | |
| 5755 | 03/28/2024 | Open | | | Accounts Payable | Health Equity Employer Services | 6,240.48 | |
| 5756 | 03/28/2024 | Open | | | Accounts Payable | Michigan , State of | 198.46 | |
| 5757 | 03/28/2024 | Open | | | Accounts Payable | United States Treasury | 2,982.44 | |
| 5758 | 03/28/2024 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 8,108.96 | |
| Payment Type EFT Totals | | | | | | | 66 Payments | \$1,245,118.33 |
| Bank Account 1-Comerica - Comerica Bank Checking Totals | | | | | | | 388 Payments | \$3,288,209.35 |

Payment Register

Payment Dates 03/01/24 - 03/31/24

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

| <u>Status</u> | <u>Count</u> | <u>Transaction Amount</u> | <u>Reconciled Amount</u> |
|---------------|--------------|---------------------------|--------------------------|
| Open | 225 | 115,170.97 | .00 |
| Voided | 0 | .00 | .00 |
| Stopped | 0 | .00 | .00 |
| Totals | 225 | \$115,170.97 | \$0.00 |

Payment Type **EFT**

| <u>Status</u> | <u>Count</u> | <u>Transaction Amount</u> | <u>Reconciled Amount</u> |
|---------------|--------------|---------------------------|--------------------------|
| Open | 1713 | 1,767,877.16 | \$0.00 |
| Voided | 1 | \$2,079.90 | \$0.00 |
| Totals | 1,714 | \$1,769,957.06 | \$0.00 |

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

| <u>Status</u> | <u>Count</u> | <u>Transaction Amount</u> | <u>Reconciled Amount</u> |
|---------------|--------------|---------------------------|--------------------------|
| Open | 1938 | 1,883,048.13 | .00 |
| Voided | 1 | 2,079.90 | .00 |
| Stopped | 0 | .00 | .00 |
| Totals | 1,939 | \$1,885,128.03 | \$0.00 |

Bernard Parker
Chairman

Amy McMillan
Director