

## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund

### Changes in Fund Balance



	Original 2023 Budget	Amended 2023 Budget	02/28/2023	Prior Year 2/28/2022	Difference	% Change	2023 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 36,508,782	\$ 36,694,703	\$ 36,694,703	\$ 34,762,425	\$ 1,932,278	5.56%	\$ -
Park operations	23,363,725	23,363,725	1,678,771	1,744,389	(65,618)	-3.76%	21,684,954
Administrative Office operations	153,885	153,885	1,852	1,191	661	55.48%	152,033
Grants	45,000	60,660	-	-	-	0.00%	60,660
State Sources	639,000	639,000	-	-	-	0.00%	639,000
Donations	6,610	6,610	4,909	10,690	(5,780)	-54.07%	1,701
Foundation Support	45,250	45,250	734	-	734	0.00%	44,517
Interest	100,000	100,000	(23,612)	(18,072)	(5,539)	30.65%	123,612
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	66,000	66,000	-	66,000	0.00%	-
<b>Total revenues</b>	<b>60,987,252</b>	<b>61,254,833</b>	<b>38,423,357</b>	<b>36,500,622</b>	<b>1,922,735</b>	<b>5.27%</b>	<b>\$ 22,831,476</b>
<b>Expenditures</b>							
Capital	1,176,500	4,353,707	147,332	125,663	21,669	17.24%	4,206,374
Major maintenance	4,248,952	5,169,862	67,946	120,982	(53,036)	-43.84%	5,101,916
Park operations	39,944,452	39,902,795	3,672,903	3,607,795	65,108	1.80%	36,229,892
Administrative office	17,200,107	17,794,203	5,297,883	1,277,157	4,020,726	314.82%	12,496,321
Transfer Out	5,764,288	5,764,288	5,764,288	7,166,473	(1,402,185)	-19.57%	-
<b>Total expenditures</b>	<b>68,334,299</b>	<b>72,984,856</b>	<b>14,950,352</b>	<b>12,298,070</b>	<b>2,652,282</b>	<b>21.57%</b>	<b>58,034,504</b>
<b>Net changes in fund balance</b>	<b>\$ (7,347,047)</b>	<b>\$ (11,730,022)</b>	<b>\$ 23,473,005</b>	<b>\$ 24,202,553</b>	<b>\$ (729,547)</b>	<b>-3.01%</b>	
Fund balance, beginning of year	48,684,569	48,684,569					
<b>Fund balance, end of year</b>	<b>\$ 41,337,522</b>	<b>\$ 36,954,547</b>	<b>72,157,574</b>		<b>\$ (4,382,975)</b>	<b>-10.60%</b>	

# General Fund Balance Sheet

Through 02/28/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	16,583.69	14,591.38	1,992.31	13.65
PNC Bank (KMP)	14,304.12	21,481.35	(7,177.23)	(33.41)
PNC Bank (W/LH)	6,194.00	6,846.10	(652.10)	(9.53)
PNC Bank (HM/IS)	10,880.32	11,271.45	(391.13)	(3.47)
Huntington Banks Of Mich (SC)	13,000.48	13,662.71	(662.23)	(4.85)
Comerica Bank/Park Acct (LE)	13,768.77	6,647.16	7,121.61	107.14
Comerica Bank/Operating	7,191,053.31	9,340,102.66	(2,149,049.35)	(23.01)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	38,000.00	34,450.00	3,550.00	10.30
Comerica Flexible Spending Account	23,510.57	23,527.68	(17.11)	(.07)
<i>CASH Totals</i>	<u>\$7,330,545.26</u>	<u>\$9,475,830.49</u>	<u>(\$2,145,285.23)</u>	<u>(22.64%)</u>
<i>INVESTMENTS</i>				
Money Market	3,000,000.00	.00	3,000,000.00	+++
Bank of Ann Arbor/CD	3,002,450.25	1,000,101.38	2,002,348.87	200.21
Flagstar Bank/C.D.	2,516,098.97	3,525,420.31	(1,009,321.34)	(28.63)
Michigan First Credit Union/C.D.	2,036,835.51	2,028,171.30	8,664.21	.43
Public Service Credit Union	14,413.83	2,104,749.94	(2,090,336.11)	(99.32)
CIBC Bank/C.D.	977,885.45	2,981,381.51	(2,003,496.06)	(67.20)
1St Independ Natl Bk/C.D.	1,001,300.97	1,000,750.86	550.11	.05
Comerica Bank Govt Fund	7,274,530.19	7,142,724.01	131,806.18	1.85
Fifth Third Bank/C.D.	.00	1,000,000.00	(1,000,000.00)	(100.00)
Comerica-Business Money Market	301,177.88	1,293,253.04	(992,075.16)	(76.71)
Chelsea State Bank/CD	.00	4,003,003.27	(4,003,003.27)	(100.00)
Horizon Bank CD	4,400,000.00	500,174.52	3,899,825.48	779.69
Huron Valley Bank CD	3,509,471.72	500,635.62	3,008,836.10	601.00
Liberty Bank CD	3,011,525.04	4,005,284.60	(993,759.56)	(24.81)
Horizon Bank Money Market	257,032.54	3,001,795.78	(2,744,763.24)	(91.44)
First Merchants Bank/CD	.00	500,000.00	(500,000.00)	(100.00)
U S TREASURY/AGENCIES	18,930,162.51	10,449,600.00	8,480,562.51	81.16
<i>INVESTMENTS Totals</i>	<u>\$50,232,884.86</u>	<u>\$45,037,046.14</u>	<u>\$5,195,838.72</u>	<u>11.54%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	2,231,586.56	1,508,674.75	722,911.81	47.92

# General Fund Balance Sheet

Through 02/28/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Macomb County	2,462,928.26	2,538,658.57	(75,730.31)	(2.98)
Oakland County	4,448,537.31	3,858,393.97	590,143.34	15.30
Washtenaw County	1,581,564.74	3,268,341.88	(1,686,777.14)	(51.61)
Wayne County	5,825,082.06	5,944,771.42	(119,689.36)	(2.01)
Next Year Tax Levy Recv All Counties	(.03)	(.03)	.00	.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$16,549,698.90</u>	<u>\$17,118,840.56</u>	<u>(\$569,141.66)</u>	<u>(3.32%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	49,432.16	1,186.00	48,246.16	4,067.97
Due From Other Funds	491,022.19	567,873.15	(76,850.96)	(13.53)
Prepaid Expenditures	324,229.11	(21,025.27)	345,254.38	1,642.09
Self Insurance Retention Deposit	875,363.11	501,884.03	373,479.08	74.42
Warehouse Control	262,913.69	239,440.02	23,473.67	9.80
<i>OTHER ASSETS Totals</i>	<u>\$2,002,960.26</u>	<u>\$1,289,357.93</u>	<u>\$713,602.33</u>	<u>55.35%</u>
<i>ASSETS Totals</i>	<u>\$76,116,089.28</u>	<u>\$72,921,075.12</u>	<u>\$3,195,014.16</u>	<u>4.38%</u>
<b>ASSETS TOTALS</b>	<u>\$76,116,089.28</u>	<u>\$72,921,075.12</u>	<u>\$3,195,014.16</u>	<u>4.38%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	122,123.42	122,497.13	(373.71)	(.31)
Current Liabilities	10,795.68	5,202.24	5,593.44	107.52
Vouchers Payable	266,932.42	238,280.23	28,652.19	12.02
Deposits Payable	33,900.00	24,100.00	9,800.00	40.66
Acc Payroll/Benefits Pay	248,489.94	(368,715.54)	617,205.48	167.39
Due To	62,563.81	1,252.04	61,311.77	4,896.95
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	603.00	590.00	13.00	2.20
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
HMCP Foundation	(1,650.00)	.00	(1,650.00)	+++
State Sales Tax Payable	171.14	106.26	64.88	61.06
Deferred Revenue	14,324.25	30,654.30	(16,330.05)	(53.27)
Flexible Spending Account-Dep Care W/H	2,292.46	1,973.72	318.74	16.15

# General Fund Balance Sheet

Through 02/28/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	668.84	1,004.69	(335.85)	(33.43)
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,866.20	2,728.60	137.60	5.04
<i>CURRENT LIABILITIES Totals</i>	<u>\$764,064.48</u>	<u>\$59,656.99</u>	<u>\$704,407.49</u>	<u>1,180.76%</u>
<i>LIABILITIES Totals</i>	<u>\$764,064.48</u>	<u>\$59,656.99</u>	<u>\$704,407.49</u>	<u>1,180.76%</u>
<b>LIABILITIES TOTALS</b>	<u>\$764,064.48</u>	<u>\$59,656.99</u>	<u>\$704,407.49</u>	<u>1,180.76%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	303,873.00	287,199.46	16,673.54	5.81
Prepaid	324,229.09	363,076.92	(38,847.83)	(10.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$628,102.09</u>	<u>\$650,276.38</u>	<u>(\$22,174.29)</u>	<u>(3.41%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	529,272.61	468,668.45	60,604.16	12.93
Hudson Mills Canoe Livery Reserve	40,458.97	34,457.92	6,001.05	17.42
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$569,731.58</u>	<u>\$503,126.37</u>	<u>\$66,605.21</u>	<u>13.24%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,175,385.20	3,603,139.24	(427,754.04)	(11.87)
Planned Use of Fund Balance	12,447,000.00	10,628,000.00	1,819,000.00	17.12
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$15,622,385.20</u>	<u>\$14,231,139.24</u>	<u>\$1,391,245.96</u>	<u>9.78%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	4,294,334.00	1,189,865.00	3,104,469.00	260.91
Reserve For Restricted Funds	667,718.50	735,395.50	(67,677.00)	(9.20)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$9,648,181.75</u>	<u>\$6,611,389.75</u>	<u>\$3,036,792.00</u>	<u>45.93%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	22,190,273.84	26,662,742.72	(4,472,468.88)	(16.77)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$22,190,273.84</u>	<u>\$26,662,742.72</u>	<u>(\$4,472,468.88)</u>	<u>(16.77%)</u>
<i>FUND BALANCE Totals</i>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>

# General Fund Balance Sheet

Through 02/28/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Prior Year Fund Equity Adjustment	(3,220,344.96)			
Fund Revenues	(38,423,357.08)			
Fund Expenses	14,950,351.70			
<b>FUND EQUITY TOTALS</b>	<b>\$75,352,024.80</b>	<b>\$48,658,674.46</b>	<b>\$26,693,350.34</b>	<b>54.86%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$76,116,089.28</b>	<b>\$48,718,331.45</b>	<b>\$27,397,757.83</b>	<b>56.24%</b>
Fund <b>10 - General Fund</b> Totals	\$0.00	\$24,202,743.67	(\$24,202,743.67)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$24,202,743.67	(\$24,202,743.67)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$24,202,743.67	(\$24,202,743.67)	(100.00%)
Grand Totals	\$0.00	\$24,202,743.67	(\$24,202,743.67)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	66,000.00	.00	.00	66,000.00	.00	100	191.06
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$191.06</b>
	<i>Revenue Totals</i>	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
	<b>REVENUE TOTALS</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$191.06</b>
	Function <b>2 - Transfer Totals</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$191.06</b>
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,870,414.00	681,541.87	.00	1,675,650.67	21,194,763.33	7	1,745,664.43
4301	Revenue-Concessionaire	139,461.00	1,818.64	.00	3,169.04	136,291.96	2	.00
4302	Non-taxable Food/Sundry sales	429,070.00	2,357.16	.00	3,252.90	425,817.10	1	2,761.29
4399	Contra Revenue	(75,220.00)	(1,980.00)	.00	(3,302.00)	(71,918.00)	4	(4,037.00)
4450	Donations	6,610.00	3,776.15	.00	4,907.32	1,702.68	74	10,689.50
4460	Foundation Support	45,250.00	396.00	.00	733.50	44,516.50	2	.00
	<i>Revenue Totals</i>	\$23,415,585.00	\$687,909.82	\$0.00	\$1,684,411.43	\$21,731,173.57	7%	\$1,755,078.22
	<b>REVENUE TOTALS</b>	<b>\$23,415,585.00</b>	<b>\$687,909.82</b>	<b>\$0.00</b>	<b>\$1,684,411.43</b>	<b>\$21,731,173.57</b>	<b>7%</b>	<b>\$1,755,078.22</b>
	Function <b>8 - Operations Totals</b>	<b>\$23,415,585.00</b>	<b>\$687,909.82</b>	<b>\$0.00</b>	<b>\$1,684,411.43</b>	<b>\$21,731,173.57</b>	<b>7%</b>	<b>\$1,755,078.22</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	36,691,915.83	11,632.97	.00	36,691,915.83	.00	100	34,761,824.74
4210	Property Tax Prior	2,787.59	(1,668.65)	.00	2,787.59	.00	100	600.73
4300	Revenue-Self Operated	153,885.00	1,816.85	.00	1,851.85	152,033.15	1	1,191.07
4400	Grant Revenue	60,660.00	.00	.00	.00	60,660.00	0	.00
4410	State Sources	639,000.00	.00	.00	.00	639,000.00	0	.00
4450	Donations	.00	.00	.00	2.00	(2.00)	+++	.00
4500	Interest Income	100,000.00	50,882.84	.00	(23,611.62)	123,611.62	-24	(18,072.35)
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	\$37,773,248.42	\$62,664.01	\$0.00	\$36,672,945.65	\$1,100,302.77	97%	\$34,745,544.19
	<b>REVENUE TOTALS</b>	<b>\$37,773,248.42</b>	<b>\$62,664.01</b>	<b>\$0.00</b>	<b>\$36,672,945.65</b>	<b>\$1,100,302.77</b>	<b>97%</b>	<b>\$34,745,544.19</b>
	Function <b>9 - Administration Totals</b>	<b>\$37,773,248.42</b>	<b>\$62,664.01</b>	<b>\$0.00</b>	<b>\$36,672,945.65</b>	<b>\$1,100,302.77</b>	<b>97%</b>	<b>\$34,745,544.19</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund <b>10 - General Fund</b> Totals	\$61,254,833.42	\$750,573.83	\$0.00	\$38,423,357.08	\$22,831,476.34		\$36,500,813.47
	Grand Totals	\$61,254,833.42	\$750,573.83	\$0.00	\$38,423,357.08	\$22,831,476.34		\$36,500,813.47

# General Fund Revenue Budget by Organization

Through 02/28/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	66,000.00	.00	.00	66,000.00	.00	100	191.06
Activity 990 - General Totals	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
Location 100 - Administrative Office	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	212,323.00	29,512.60	.00	60,217.05	152,105.95	28	50,024.00
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$29,512.60	\$0.00	\$60,217.05	\$152,105.95	28%	\$50,024.00
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	32,964.00	.00	83,693.00	531,457.00	14	89,905.00
Activity 590 - Tolling Totals	\$615,150.00	\$32,964.00	\$0.00	\$83,693.00	\$531,457.00	14%	\$89,905.00
Location 100 - Administrative Office	\$827,473.00	\$62,476.60	\$0.00	\$143,910.05	\$683,562.95	17%	\$139,929.00
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	.00	.00	.00	240,000.00	0	.00
Category 20 - Food/Beverage	800.00	232.24	.00	232.24	567.76	29	.00
Activity 531 - Pool Totals	\$240,800.00	\$232.24	\$0.00	\$232.24	\$240,567.76	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	21,401.18	.00	31,842.14	78,157.86	29	23,472.00
Category 20 - Food/Beverage	3,500.00	308.49	.00	308.49	3,191.51	9	.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	.00
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$21,709.67	\$0.00	\$32,150.63	\$81,649.37	28%	\$23,472.00
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	80,734.00	.00	172,655.00	1,872,315.00	8	199,239.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$80,734.00	\$0.00	\$172,655.00	\$1,872,315.00	8%	\$199,239.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	850.00	.00	33,125.00	9,375.00	78	72,200.00
Activity 630 - Activity Center Rental	\$42,500.00	\$850.00	\$0.00	\$33,125.00	\$9,375.00	78%	\$72,200.00



# General Fund Revenue Budget by Organization

Through 02/28/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	7,800.00	.00	27,700.00	47,550.00	37	22,405.00
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$7,800.00	\$0.00	\$27,700.00	\$47,550.00	37%	\$22,405.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	55,900.00	.00	.00	.00	55,900.00	0	.00
Category <b>20 - Food/Beverage</b>	850.00	81.25	.00	81.25	768.75	10	.00
Category <b>30 - Sundry</b>	900.00	.00	.00	.00	900.00	0	.00
Activity <b>655 - Par 3/Foot Golf Totals</b>	\$57,650.00	\$81.25	\$0.00	\$81.25	\$57,568.75	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	43,000.00	.00	.00	.00	43,000.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	1,000.00	.00	.00	.00	1,000.00	0	(100.00)
Activity <b>670 - Trackless Train Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	(\$100.00)
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	52,000.00	700.00	.00	1,950.00	50,050.00	4	2,628.00
Activity <b>700 - Special Events Totals</b>	\$52,000.00	\$700.00	\$0.00	\$1,950.00	\$50,050.00	4%	\$2,628.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	16,432.00	567.00	.00	2,998.50	13,433.50	18	383.00
Category <b>30 - Sundry</b>	1,724.00	55.16	.00	70.25	1,653.75	4	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$18,156.00	\$622.16	\$0.00	\$3,068.75	\$15,087.25	17%	\$383.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,000.00	3,485.71	.00	3,485.71	(485.71)	116	.00
Category <b>20 - Food/Beverage</b>	.00	44.63	.00	44.63	(44.63)	+++	.00
Category <b>70 - Other</b>	1,000.00	195.46	.00	195.46	804.54	20	60.00
Activity <b>990 - General Totals</b>	\$4,000.00	\$3,725.80	\$0.00	\$3,725.80	\$274.20	93%	\$60.00
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	.00	179,135.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$0.00	\$179,135.00	0%	\$0.00
Location <b>102 - Lake St. Clair Totals</b>	\$2,902,261.00	\$116,455.12	\$0.00	\$274,688.67	\$2,627,572.33	9%	\$320,287.00
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	270,850.00	200.00	.00	200.00	270,650.00	0	.00
Category <b>20 - Food/Beverage</b>	.00	257.09	.00	257.09	(257.09)	+++	.00

# General Fund Revenue Budget by Organization

Through 02/28/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>30 - Sundry</b>	3,000.00	.00	.00	.00	3,000.00	0	.00
Activity <b>535 - Sprayzone</b> Totals	\$273,850.00	\$457.09	\$0.00	\$457.09	\$273,392.91	0%	\$0.00
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	148,000.00	.00	.00	.00	148,000.00	0	.00
Activity <b>538 - Beach</b> Totals	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	75,000.00	58,825.00	.00	58,825.00	16,175.00	78	58,725.00
Activity <b>540 - Dockage/Boat Storage</b>	\$75,000.00	\$58,825.00	\$0.00	\$58,825.00	\$16,175.00	78%	\$58,725.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	226,715.00	.00	.00	.00	226,715.00	0	.00
Category <b>20 - Food/Beverage</b>	14,000.00	45.84	.00	71.84	13,928.16	1	44.25
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$241,715.00	\$45.84	\$0.00	\$71.84	\$241,643.16	0%	\$44.25
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	41,200.00	.00	.00	.00	41,200.00	0	.00
Activity <b>560 - Excursion Boat</b> Totals	\$41,200.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	12,212.00	2,263.00	.00	6,807.00	5,405.00	56	16,644.00
Category <b>20 - Food/Beverage</b>	450.00	4.72	.00	65.10	384.90	14	9.90
Category <b>30 - Sundry</b>	.00	3.78	.00	3.78	(3.78)	+++	.00
Activity <b>580 - Cross Country Skiing</b>	\$12,662.00	\$2,271.50	\$0.00	\$6,875.88	\$5,786.12	54%	\$16,653.90
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	3,029,495.00	141,649.00	.00	329,997.00	2,699,498.00	11	322,997.00
Activity <b>590 - Tolling</b> Totals	\$3,029,495.00	\$141,649.00	\$0.00	\$329,997.00	\$2,699,498.00	11%	\$322,997.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,000.00	530.00	.00	960.00	7,040.00	12	500.00
Category <b>30 - Sundry</b>	300.00	.00	.00	.00	300.00	0	50.00
Activity <b>615 - Group Camping</b> Totals	\$8,300.00	\$530.00	\$0.00	\$960.00	\$7,340.00	12%	\$550.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	3,000.00	2,625.00	.00	3,225.00	(225.00)	108	1,800.00
Activity <b>635 - Mobile Stage</b> Totals	\$3,000.00	\$2,625.00	\$0.00	\$3,225.00	(\$225.00)	108%	\$1,800.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	103,500.00	9,337.50	.00	28,237.50	75,262.50	27	25,449.50

# General Fund Revenue Budget by Organization

Through 02/28/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>	\$103,500.00	\$9,337.50	\$0.00	\$28,237.50	\$75,262.50	27%	\$25,449.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,007,000.00	.00	.00	180.00	1,006,820.00	0	.00
Category <b>20 - Food/Beverage</b>	210,000.00	.00	.00	.00	210,000.00	0	.00
Category <b>30 - Sundry</b>	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,247,000.00	\$0.00	\$0.00	\$180.00	\$1,246,820.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	93,720.00	858.00	.00	1,724.00	91,996.00	2	1,582.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$104,720.00	\$858.00	\$0.00	\$1,724.00	\$102,996.00	2%	\$1,582.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	15,300.00	1,550.00	.00	1,550.00	13,750.00	10	1,372.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$17,600.00	\$1,550.00	\$0.00	\$1,550.00	\$16,050.00	9%	\$1,372.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	17,870.00	2,223.00	.00	5,477.17	12,392.83	31	798.60
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	50.00
Category <b>30 - Sundry</b>	6,000.00	418.66	.00	680.67	5,319.33	11	28.30
Activity <b>880 - Interpretive Center/Mill</b>	\$23,870.00	\$2,641.66	\$0.00	\$6,157.84	\$17,712.16	26%	\$876.90
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	92,240.00	4,057.00	.00	5,986.00	86,254.00	6	5,660.98
Category <b>20 - Food/Beverage</b>	98,600.00	754.19	.00	754.19	97,845.81	1	207.24
Category <b>30 - Sundry</b>	22,500.00	1,498.99	.00	1,811.77	20,688.23	8	1,000.27
Activity <b>881 - Farm Learning Center</b>	\$213,340.00	\$6,310.18	\$0.00	\$8,551.96	\$204,788.04	4%	\$6,868.49
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	741.25	.00	5,903.75	4,096.25	59	620.00
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$741.25	\$0.00	\$5,903.75	\$4,096.25	59%	\$620.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	15,000.00	35.00	.00	1,035.00	13,965.00	7	4,500.00
Category <b>20 - Food/Beverage</b>	.00	81.04	.00	647.44	(647.44)	+++	.00
Category <b>70 - Other</b>	20,000.00	.00	.00	.00	20,000.00	0	7,486.75
Activity <b>990 - General Totals</b>	\$35,000.00	\$116.04	\$0.00	\$1,682.44	\$33,317.56	5%	\$11,986.75

# General Fund Revenue Budget by Organization

Through 02/28/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location <b>104 - Kensington</b> Totals	\$5,591,552.00	\$227,958.06	\$0.00	\$454,399.30	\$5,137,152.70	8%	\$449,525.79
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	80,000.00	.00	.00	.00	80,000.00	0	.00
Category <b>20 - Food/Beverage</b>	21,000.00	.00	.00	.00	21,000.00	0	.00
Category <b>30 - Sundry</b>	800.00	.00	.00	.00	800.00	0	.00
Activity <b>531 - Pool</b> Totals	\$101,800.00	\$0.00	\$0.00	\$0.00	\$101,800.00	0%	\$0.00
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	550,000.00	.00	.00	.00	550,000.00	0	.00
Category <b>20 - Food/Beverage</b>	32,000.00	.00	.00	.00	32,000.00	0	.00
Category <b>30 - Sundry</b>	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity <b>532 - Waterpark</b> Totals	\$588,500.00	\$0.00	\$0.00	\$0.00	\$588,500.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,300.00	.00	.00	.00	10,300.00	0	.00
Category <b>20 - Food/Beverage</b>	150.00	64.69	.00	64.69	85.31	43	.00
Activity <b>550 - Boat Rental</b> Totals	\$10,450.00	\$64.69	\$0.00	\$64.69	\$10,385.31	1%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,118,210.00	31,779.00	.00	76,614.00	1,041,596.00	7	71,753.00
Activity <b>590 - Tolling</b> Totals	\$1,118,210.00	\$31,779.00	\$0.00	\$76,614.00	\$1,041,596.00	7%	\$71,753.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	40,500.00	1,150.00	.00	1,450.00	39,050.00	4	675.00
Category <b>30 - Sundry</b>	2,700.00	.00	.00	.00	2,700.00	0	.00
Activity <b>610 - Family Camping</b> Totals	\$43,200.00	\$1,150.00	\$0.00	\$1,450.00	\$41,750.00	3%	\$675.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,400.00	.00	.00	100.00	2,300.00	4	535.00
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	23.58
Activity <b>615 - Group Camping</b> Totals	\$2,500.00	\$0.00	\$0.00	\$100.00	\$2,400.00	4%	\$558.58
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	80,000.00	5,200.00	.00	22,500.00	57,500.00	28	19,900.00
Activity <b>640 - Shelter Reservations</b>	\$80,000.00	\$5,200.00	\$0.00	\$22,500.00	\$57,500.00	28%	\$19,900.00

# General Fund Revenue Budget by Organization

Through 02/28/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	695,000.00	.00	.00	.00	695,000.00	0	.00
Category <b>20 - Food/Beverage</b>	150,000.00	.00	.00	.00	150,000.00	0	.00
Category <b>30 - Sundry</b>	16,250.00	.00	.00	.00	16,250.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$861,250.00	\$0.00	\$0.00	\$0.00	\$861,250.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	5,000.00	72.00	.00	498.00	4,502.00	10	586.00
Activity <b>660 - Disc/Adventure Golf</b>	\$5,000.00	\$72.00	\$0.00	\$498.00	\$4,502.00	10%	\$586.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,100.00	.00	.00	.00	2,100.00	0	.00
Category <b>20 - Food/Beverage</b>	3,000.00	.00	.00	.00	3,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,500.00	270.00	.00	760.00	12,740.00	6	470.00
Category <b>20 - Food/Beverage</b>	150.00	22.84	.00	22.84	127.16	15	.00
Category <b>30 - Sundry</b>	1,000.00	35.78	.00	114.52	885.48	11	1.89
Activity <b>880 - Interpretive Center/Mill</b>	\$14,650.00	\$328.62	\$0.00	\$897.36	\$13,752.64	6%	\$471.89
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	1,625.00	.00	5,577.50	4,422.50	56	.00
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$1,625.00	\$0.00	\$5,577.50	\$4,422.50	56%	\$0.00
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	.00	300.00	.00	410.00	(410.00)	+++	.00
Activity <b>884 - Community Outreach</b>	\$0.00	\$300.00	\$0.00	\$410.00	(\$410.00)	+++	\$0.00
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	500.00	408.75	.00	847.50	(347.50)	170	298.10
Activity <b>990 - General Totals</b>	\$500.00	\$408.75	\$0.00	\$847.50	(\$347.50)	170%	\$298.10
Location <b>106 - Lower</b>	\$2,842,460.00	\$40,928.06	\$0.00	\$108,959.05	\$2,733,500.95	4%	\$94,242.57
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	70,000.00	.00	.00	.00	70,000.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	630,640.00	30,135.00	.00	60,273.00	570,367.00	10	58,217.00

# General Fund Revenue Budget by Organization

Through 02/28/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b> Totals	\$630,640.00	\$30,135.00	\$0.00	\$60,273.00	\$570,367.00	10%	\$58,217.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,900.00	70.00	.00	230.00	2,670.00	8	45.00
Category <b>30 - Sundry</b>	1,175.00	47.16	.00	188.64	986.36	16	117.90
Activity <b>615 - Group Camping</b> Totals	\$4,075.00	\$117.16	\$0.00	\$418.64	\$3,656.36	10%	\$162.90
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	31,000.00	1,200.00	.00	3,200.00	27,800.00	10	4,700.00
Activity <b>640 - Shelter Reservations</b>	\$31,000.00	\$1,200.00	\$0.00	\$3,200.00	\$27,800.00	10%	\$4,700.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	642,000.00	439.00	.00	592.00	641,408.00	0	196.00
Category <b>20 - Food/Beverage</b>	121,000.00	.00	.00	.00	121,000.00	0	.00
Category <b>30 - Sundry</b>	15,175.00	.00	.00	.00	15,175.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$778,175.00	\$439.00	\$0.00	\$592.00	\$777,583.00	0%	\$196.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,400.00	1,907.00	.00	3,395.00	27,005.00	11	1,764.00
Category <b>30 - Sundry</b>	125.00	16.98	.00	16.98	108.02	14	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$30,525.00	\$1,923.98	\$0.00	\$3,411.98	\$27,113.02	11%	\$1,764.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,950.00	1,735.00	.00	3,244.00	4,706.00	41	1,820.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	.00	600.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$8,550.00	\$1,735.00	\$0.00	\$3,244.00	\$5,306.00	38%	\$1,820.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,420.00	779.00	.00	4,751.00	8,669.00	35	870.00
Category <b>30 - Sundry</b>	3,249.00	257.00	.00	265.00	2,984.00	8	80.00
Activity <b>880 - Interpretive Center/Mill</b>	\$16,669.00	\$1,036.00	\$0.00	\$5,016.00	\$11,653.00	30%	\$950.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	21.00	3,279.00	1	.00
Category <b>20 - Food/Beverage</b>	8,900.00	524.50	.00	596.16	8,303.84	7	464.76
Category <b>30 - Sundry</b>	550.00	.00	.00	37.73	512.27	7	45.72
Category <b>70 - Other</b>	4,850.00	400.00	.00	910.00	3,940.00	19	673.00
Activity <b>990 - General</b> Totals	\$17,600.00	\$924.50	\$0.00	\$1,564.89	\$16,035.11	9%	\$1,183.48
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00

# General Fund Revenue Budget by Organization

Through 02/28/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
<b>Function 8 - Operations</b>							
Location <b>108 - Hudson</b>	\$1,590,734.00	\$37,510.64	\$0.00	\$77,720.51	\$1,513,013.49	5%	\$68,993.38
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Riptide</b>							
Category <b>10 - Site Operations</b>	136,000.00	.00	.00	.00	136,000.00	0	.00
Activity <b>537 - Riptide Totals</b>	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	85,200.00	.00	.00	.00	85,200.00	0	.00
Category <b>20 - Food/Beverage</b>	110,000.00	.00	.00	.00	110,000.00	0	.00
Category <b>30 - Sundry</b>	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity <b>538 - Beach Totals</b>	\$225,200.00	\$0.00	\$0.00	\$0.00	\$225,200.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	50,200.00	600.00	.00	1,000.00	49,200.00	2	500.00
Activity <b>540 - Dockage/Boat Storage</b>	\$50,200.00	\$600.00	\$0.00	\$1,000.00	\$49,200.00	2%	\$500.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	170,001.00	.00	.00	.00	170,001.00	0	.00
Category <b>20 - Food/Beverage</b>	7,001.00	128.03	.00	128.03	6,872.97	2	.00
Category <b>30 - Sundry</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$179,002.00	\$128.03	\$0.00	\$128.03	\$178,873.97	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	1,016.00	.00	3,899.00	1,096.00	78	11,569.00
Category <b>20 - Food/Beverage</b>	300.00	13.00	.00	81.00	219.00	27	14.41
Activity <b>580 - Cross Country Skiing</b>	\$5,295.00	\$1,029.00	\$0.00	\$3,980.00	\$1,315.00	75%	\$11,583.41
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,629,997.00	107,656.00	.00	265,839.00	2,364,158.00	10	242,712.00
Activity <b>590 - Tolling Totals</b>	\$2,629,997.00	\$107,656.00	\$0.00	\$265,839.00	\$2,364,158.00	10%	\$242,712.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	36,250.00	3,425.00	.00	7,250.00	29,000.00	20	2,950.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Category <b>30 - Sundry</b>	13,000.00	.00	.00	.00	13,000.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$50,750.00	\$3,425.00	\$0.00	\$7,250.00	\$43,500.00	14%	\$2,950.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	500.00	(500.00)	+++	.00
Activity <b>630 - Activity Center Rental</b>	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	600.00	.00	600.00	600.00	50	.00

# General Fund Revenue Budget by Organization

Through 02/28/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>635 - Mobile Stage</b> Totals	\$1,200.00	\$600.00	\$0.00	\$600.00	\$600.00	50%	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	107,250.00	8,999.50	.00	27,524.50	79,725.50	26	23,625.00
Activity <b>640 - Shelter Reservations</b>	\$107,250.00	\$8,999.50	\$0.00	\$27,524.50	\$79,725.50	26%	\$23,625.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,075,000.00	.00	.00	.00	1,075,000.00	0	.00
Category <b>20 - Food/Beverage</b>	235,000.00	.00	.00	.00	235,000.00	0	108.97
Category <b>30 - Sundry</b>	19,000.00	.00	.00	.00	19,000.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$1,329,000.00	\$0.00	\$0.00	\$0.00	\$1,329,000.00	0%	\$108.97
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	42,400.00	800.00	.00	1,420.00	40,980.00	3	420.00
Category <b>20 - Food/Beverage</b>	4,000.00	.00	.00	.00	4,000.00	0	.00
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$46,900.00	\$800.00	\$0.00	\$1,420.00	\$45,480.00	3%	\$420.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,800.00	350.00	.00	350.00	7,450.00	4	.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$10,100.00	\$350.00	\$0.00	\$350.00	\$9,750.00	3%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	21,155.00	5,257.50	.00	10,717.50	10,437.50	51	1,436.00
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$21,156.00	\$5,257.50	\$0.00	\$10,717.50	\$10,438.50	51%	\$1,436.00
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	450.00	.00	2,200.00	8,300.00	21	500.00
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$450.00	\$0.00	\$2,200.00	\$8,300.00	21%	\$500.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	32,250.00	1,950.00	.00	16,705.00	15,545.00	52	25,335.00
Category <b>20 - Food/Beverage</b>	100.00	15.50	.00	15.50	84.50	16	.00
Category <b>30 - Sundry</b>	900.00	45.00	.00	135.00	765.00	15	.00
Category <b>70 - Other</b>	.00	28.30	.00	28.30	(28.30)	+++	.00
Activity <b>990 - General</b> Totals	\$33,250.00	\$2,038.80	\$0.00	\$16,883.80	\$16,366.20	51%	\$25,335.00
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	.00	18,260.00	0	.00



# General Fund Revenue Budget by Organization

Through 02/28/23

Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>991 - Joint Government Maint</b>	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$0.00
Location <b>109 - Stony Creek Totals</b>	\$4,854,060.00	\$131,333.83	\$0.00	\$338,392.83	\$4,515,667.17	7%	\$309,170.38
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	205,000.00	.00	.00	300.00	204,700.00	0	.00
Category <b>20 - Food/Beverage</b>	2,800.00	.00	.00	.00	2,800.00	0	.00
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$208,300.00	\$0.00	\$0.00	\$300.00	\$208,000.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	576,800.00	26,836.00	.00	63,217.00	513,583.00	11	79,832.00
Activity <b>590 - Tolling Totals</b>	\$576,800.00	\$26,836.00	\$0.00	\$63,217.00	\$513,583.00	11%	\$79,832.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	11,000.00	500.00	.00	1,300.00	9,700.00	12	700.00
Activity <b>640 - Shelter Reservations Totals</b>	\$11,000.00	\$500.00	\$0.00	\$1,300.00	\$9,700.00	12%	\$700.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	680,000.00	.00	.00	.00	680,000.00	0	.00
Category <b>20 - Food/Beverage</b>	165,000.00	.00	.00	.00	165,000.00	0	.00
Category <b>30 - Sundry</b>	22,200.00	.00	.00	.00	22,200.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$867,200.00	\$0.00	\$0.00	\$0.00	\$867,200.00	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,400.00	511.50	.00	1,104.50	13,295.50	8	743.00
Category <b>20 - Food/Beverage</b>	600.00	47.85	.00	47.85	552.15	8	.00
Category <b>30 - Sundry</b>	2,600.00	36.08	.00	123.82	2,476.18	5	11.32
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$17,600.00	\$595.43	\$0.00	\$1,276.17	\$16,323.83	7%	\$754.32
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	255.37	.00	255.37	144.63	64	.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	200.00
Activity <b>990 - General Totals</b>	\$1,400.00	\$255.37	\$0.00	\$255.37	\$1,144.63	18%	\$200.00
Location <b>112 - Lake Erie Totals</b>	\$1,685,600.00	\$28,186.80	\$0.00	\$66,348.54	\$1,619,251.46	4%	\$81,486.32

# General Fund Revenue Budget by Organization

Through 02/28/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	576.00	.00	1,288.00	40,927.00	3	701.00
Activity <b>590 - Tolling</b> Totals	\$42,215.00	\$576.00	\$0.00	\$1,288.00	\$40,927.00	3%	\$701.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	495.00	.00	1,135.00	5,915.00	16	1,310.00
Activity <b>615 - Group Camping</b> Totals	\$7,050.00	\$495.00	\$0.00	\$1,135.00	\$5,915.00	16%	\$1,310.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	17,500.00	1,450.00	.00	11,025.00	6,475.00	63	2,725.00
Activity <b>630 - Activity Center Rental</b>	\$17,500.00	\$1,450.00	\$0.00	\$11,025.00	\$6,475.00	63%	\$2,725.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,375.00	150.00	.00	1,575.00	10,800.00	13	11,000.00
Activity <b>640 - Shelter Reservations</b>	\$12,375.00	\$150.00	\$0.00	\$1,575.00	\$10,800.00	13%	\$11,000.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	5,400.00	244.00	.00	1,303.00	4,097.00	24	.00
Category <b>30 - Sundry</b>	850.00	.00	.00	.00	850.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$6,250.00	\$244.00	\$0.00	\$1,303.00	\$4,947.00	21%	\$0.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	98,900.00	5,061.77	.00	15,913.53	82,986.47	16	8,313.94
Category <b>20 - Food/Beverage</b>	1,000.00	9.16	.00	19.16	980.84	2	.00
Category <b>30 - Sundry</b>	2,000.00	17.00	.00	49.75	1,950.25	2	220.97
Activity <b>881 - Farm Learning Center</b>	\$101,900.00	\$5,087.93	\$0.00	\$15,982.44	\$85,917.56	16%	\$8,534.91
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	1,600.00	.00	.00	800.00	800.00	50	1,050.00
Activity <b>990 - General</b> Totals	\$1,600.00	\$0.00	\$0.00	\$800.00	\$800.00	50%	\$1,050.00
Location <b>113 - Wolcott</b> Totals	\$188,890.00	\$8,002.93	\$0.00	\$33,108.44	\$155,781.56	18%	\$25,320.91
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	355,677.00	13,677.00	.00	40,599.00	315,078.00	11	42,982.00
Activity <b>590 - Tolling</b> Totals	\$355,677.00	\$13,677.00	\$0.00	\$40,599.00	\$315,078.00	11%	\$42,982.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	88,600.00	3,500.00	.00	90,200.00	(1,600.00)	102	115,050.00
Activity <b>630 - Activity Center Rental</b>	\$88,600.00	\$3,500.00	\$0.00	\$90,200.00	(\$1,600.00)	102%	\$115,050.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	13,340.00	200.00	.00	2,825.00	10,515.00	21	2,800.00

# General Fund Revenue Budget by Organization

Through 02/28/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>640 - Shelter Reservations</b>	\$13,340.00	\$200.00	\$0.00	\$2,825.00	\$10,515.00	21%	\$2,800.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	926,723.00	.00	.00	.00	926,723.00	0	.00
Category <b>20 - Food/Beverage</b>	189,000.00	.00	.00	.00	189,000.00	0	.00
Category <b>30 - Sundry</b>	25,605.00	.00	.00	.00	25,605.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,141,328.00	\$0.00	\$0.00	\$0.00	\$1,141,328.00	0%	\$0.00
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	16,930.00	188.00	.00	953.00	15,977.00	6	530.00
Category <b>20 - Food/Beverage</b>	35.00	16.75	.00	16.75	18.25	48	.00
Activity <b>883 - Environmental Disc</b>	\$16,965.00	\$204.75	\$0.00	\$969.75	\$15,995.25	6%	\$530.00
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	75.00	18.50	.00	18.50	56.50	25	.00
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	46.00
Activity <b>990 - General Totals</b>	\$75.00	\$18.50	\$0.00	\$18.50	\$56.50	25%	\$46.00
Location <b>115 - Indian Springs Totals</b>	\$1,615,985.00	\$17,600.25	\$0.00	\$134,612.25	\$1,481,372.75	8%	\$161,408.00
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	58,650.00	8,752.00	.00	24,231.00	34,419.00	41	58,024.00
Category <b>20 - Food/Beverage</b>	3,300.00	1,064.53	.00	2,150.79	1,149.21	65	3,230.87
Category <b>30 - Sundry</b>	50.00	.00	.00	.00	50.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	\$62,000.00	\$9,816.53	\$0.00	\$26,381.79	\$35,618.21	43%	\$61,254.87
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	80,750.00	6,841.00	.00	23,890.00	56,860.00	30	41,685.00
Activity <b>590 - Tolling Totals</b>	\$80,750.00	\$6,841.00	\$0.00	\$23,890.00	\$56,860.00	30%	\$41,685.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	10,000.00	800.00	.00	2,000.00	8,000.00	20	1,800.00
Activity <b>640 - Shelter Reservations</b>	\$10,000.00	\$800.00	\$0.00	\$2,000.00	\$8,000.00	20%	\$1,800.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	986,400.00	.00	.00	.00	986,400.00	0	(25.00)
Category <b>20 - Food/Beverage</b>	164,000.00	.00	.00	.00	164,000.00	0	.00
Category <b>30 - Sundry</b>	13,420.00	.00	.00	.00	13,420.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,163,820.00	\$0.00	\$0.00	\$0.00	\$1,163,820.00	0%	(\$25.00)
Location <b>116 - Huron Meadows Totals</b>	\$1,316,570.00	\$17,457.53	\$0.00	\$52,271.79	\$1,264,298.21	4%	\$104,714.87
Function <b>8 - Operations Totals</b>	\$23,415,585.00	\$687,909.82	\$0.00	\$1,684,411.43	\$21,731,173.57	7%	\$1,755,078.22

# General Fund Revenue Budget by Organization

Through 02/28/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>710 - Administrative</b>							
Category <b>10 - Site Operations</b>	885.00	.00	.00	.00	885.00	0	.00
Activity <b>710 - Administrative</b> Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$0.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	2.00	(2.00)	+++	.00
Category <b>70 - Other</b>	37,772,363.42	62,664.01	.00	36,672,943.65	1,099,419.77	97	34,745,544.19
Activity <b>990 - General</b> Totals	\$37,772,363.42	\$62,664.01	\$0.00	\$36,672,945.65	\$1,099,417.77	97%	\$34,745,544.19
Location <b>100 - Administrative Office</b>	\$37,773,248.42	\$62,664.01	\$0.00	\$36,672,945.65	\$1,100,302.77	97%	\$34,745,544.19
Function <b>9 - Administration</b> Totals	\$37,773,248.42	\$62,664.01	\$0.00	\$36,672,945.65	\$1,100,302.77	97%	\$34,745,544.19
<b>REVENUE TOTALS</b>	\$61,254,833.42	\$750,573.83	\$0.00	\$38,423,357.08	\$22,831,476.34	63%	\$36,500,813.47
Fund <b>10 - General Fund</b> Totals	\$61,254,833.42	\$750,573.83	\$0.00	\$38,423,357.08	\$22,831,476.34		\$36,500,813.47
Grand Totals	\$61,254,833.42	\$750,573.83	\$0.00	\$38,423,357.08	\$22,831,476.34		\$36,500,813.47

# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	5,764,288.00	5,764,288.00	.00	5,764,288.00	.00	100	7,166,473.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$5,764,288.00</b>	<b>\$5,764,288.00</b>	<b>\$0.00</b>	<b>\$5,764,288.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,166,473.00</b>
<i>Expenditures Totals</i>		<i>\$5,764,288.00</i>	<i>\$5,764,288.00</i>	<i>\$0.00</i>	<i>\$5,764,288.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$7,166,473.00</i>
<b>EXPENSE TOTALS</b>		<b>\$5,764,288.00</b>	<b>\$5,764,288.00</b>	<b>\$0.00</b>	<b>\$5,764,288.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,166,473.00</b>
Function <b>2 - Transfer Totals</b>		<b>(\$5,764,288.00)</b>	<b>(\$5,764,288.00)</b>	<b>\$0.00</b>	<b>(\$5,764,288.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$7,166,473.00)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,353,706.72	81,967.28	3,091,079.13	147,332.28	1,115,295.31	74	125,663.00
<i>Contractual Services Totals</i>		<i>\$4,353,706.72</i>	<i>\$81,967.28</i>	<i>\$3,091,079.13</i>	<i>\$147,332.28</i>	<i>\$1,115,295.31</i>	<i>74%</i>	<i>\$125,663.00</i>
<b>EXPENSE TOTALS</b>		<b>\$4,353,706.72</b>	<b>\$81,967.28</b>	<b>\$3,091,079.13</b>	<b>\$147,332.28</b>	<b>\$1,115,295.31</b>	<b>74%</b>	<b>\$125,663.00</b>
Function <b>5 - Capital Totals</b>		<b>(\$4,353,706.72)</b>	<b>(\$81,967.28)</b>	<b>(\$3,091,079.13)</b>	<b>(\$147,332.28)</b>	<b>(\$1,115,295.31)</b>	<b>74%</b>	<b>(\$125,663.00)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	116,408.00	10,223.63	.00	13,189.46	103,218.54	11	6,422.88
9013	FT Benefits Pd to Emps	8,262.00	739.80	.00	949.98	7,312.02	11	443.26
9014	FT Benefits Pd for Emps	51,967.00	4,653.29	.00	5,975.35	45,991.65	11	3,296.53
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	386.56
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	40.51
<i>Personnel Services Totals</i>		<i>\$176,637.00</i>	<i>\$15,616.72</i>	<i>\$0.00</i>	<i>\$20,114.79</i>	<i>\$156,522.21</i>	<i>11%</i>	<i>\$10,589.74</i>
<i>Contractual Services</i>								
9420	Outside Services	1,159,961.04	.00	1,014,289.04	47,830.90	97,841.10	92	110,392.05
9990	Unallocated Budget	3,833,264.00	.00	.00	.00	3,833,264.00	0	.00
<i>Contractual Services Totals</i>		<i>\$4,993,225.04</i>	<i>\$0.00</i>	<i>\$1,014,289.04</i>	<i>\$47,830.90</i>	<i>\$3,931,105.10</i>	<i>21%</i>	<i>\$110,392.05</i>
<b>EXPENSE TOTALS</b>		<b>\$5,169,862.04</b>	<b>\$15,616.72</b>	<b>\$1,014,289.04</b>	<b>\$67,945.69</b>	<b>\$4,087,627.31</b>	<b>21%</b>	<b>\$120,981.79</b>
Function <b>7 - Major Maintenance Totals</b>		<b>(\$5,169,862.04)</b>	<b>(\$15,616.72)</b>	<b>(\$1,014,289.04)</b>	<b>(\$67,945.69)</b>	<b>(\$4,087,627.31)</b>	<b>21%</b>	<b>(\$120,981.79)</b>
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	11,276,468.12	818,152.64	.00	1,220,415.91	10,056,052.21	11	1,188,695.85
9011	Full Time Overtime	357,253.00	26,967.90	.00	47,900.24	309,352.76	13	51,018.15
9013	FT Benefits Pd to Emps	1,029,933.16	75,652.21	.00	113,040.21	916,892.95	11	104,131.30

# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	6,508,175.80	475,854.73	.00	711,026.22	5,797,149.58	11	774,413.36
9020	Part Time Wages	8,784,601.00	266,732.54	.00	376,191.06	8,408,409.94	4	367,953.36
9021	Part Time Overtime	67,903.00	565.89	.00	2,782.03	65,120.97	4	4,094.35
9023	PT Benefits Pd to Emps	4,901.00	226.62	.00	282.66	4,618.34	6	458.78
9024	PT Benefits Pd for Emps	730,392.00	24,486.38	.00	34,418.90	695,973.10	5	36,286.40
<i>Personnel Services Totals</i>		\$28,759,627.08	\$1,688,638.91	\$0.00	\$2,506,057.23	\$26,253,569.85	9%	\$2,527,051.55
<i>Contractual Services</i>								
9110	Operating Supplies	1,780,501.92	91,471.68	14,657.34	142,956.72	1,622,887.86	9	141,034.37
9130	Tools/Equipment	733,962.38	42,757.50	62,123.90	59,825.23	612,013.25	17	61,254.84
9140	Chemicals	453,068.00	14,477.26	.00	21,581.82	431,486.18	5	29,116.23
9150	Equipment Fuel	476,923.00	34,872.79	.00	56,140.72	420,782.28	12	53,286.03
9160	Uniforms	113,304.00	1,009.64	107.00	4,982.27	108,214.73	4	1,081.69
9170	Resale Merchandise	765,930.00	13,531.70	.00	70,673.94	695,256.06	9	55,344.12
9420	Outside Services	4,018,205.00	104,078.90	69,696.90	187,489.26	3,761,018.84	6	182,006.67
9430	Insurances	577,593.00	.00	.00	274,810.13	302,782.87	48	309,396.40
9440	Utilities	1,904,736.00	89,676.53	.00	327,667.66	1,577,068.34	17	229,304.20
9450	Rents/Leases	164,709.00	4,362.10	.00	10,300.58	154,408.42	6	10,306.52
9460	Postage/Shipping	3,620.00	498.51	.00	1,170.47	2,449.53	32	1,002.90
9510	Memberships	13,768.00	1,621.00	.00	1,686.00	12,082.00	12	1,173.48
9520	Employee Development	136,798.00	7,066.48	.00	7,132.16	129,665.84	5	6,312.16
9910	Over/Under	(450.00)	137.27	.00	428.71	(878.71)	-95	123.69
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,143,168.30	\$405,561.36	\$146,585.14	\$1,166,845.67	\$9,829,737.49	12%	\$1,080,743.30
<b>EXPENSE TOTALS</b>		\$39,902,795.38	\$2,094,200.27	\$146,585.14	\$3,672,902.90	\$36,083,307.34	10%	\$3,607,794.85
Function 8 - Operations Totals		(\$39,902,795.38)	(\$2,094,200.27)	(\$146,585.14)	(\$3,672,902.90)	(\$36,083,307.34)	10%	(\$3,607,794.85)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,887,967.40	394,982.63	.00	565,359.41	4,322,607.99	12	482,053.92
9011	Full Time Overtime	10,000.00	2,542.25	.00	5,445.50	4,554.50	54	5,273.76
9013	FT Benefits Pd to Emps	361,582.20	24,824.49	.00	37,014.26	324,567.94	10	32,861.66
9014	FT Benefits Pd for Emps	2,274,303.40	156,146.81	.00	232,820.53	2,041,482.87	10	244,388.56
9020	Part Time Wages	483,202.00	25,198.45	.00	35,684.02	447,517.98	7	46,024.81
9021	Part Time Overtime	.00	75.24	.00	75.24	(75.24)	+++	.00

# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9024	PT Benefits Pd for Emps	37,204.00	1,499.49	.00	2,141.90	35,062.10	6	3,224.68
	<i>Personnel Services Totals</i>	\$8,054,259.00	\$605,269.36	\$0.00	\$878,540.86	\$7,175,718.14	11%	\$813,827.39
<i>Contractual Services</i>								
9110	Operating Supplies	258,725.00	27,130.22	5,038.64	33,377.26	220,309.10	15	12,956.70
9130	Tools/Equipment	287,216.26	13,079.91	7,693.93	24,869.29	254,653.04	11	43,439.60
9140	Chemicals	4,200.00	.00	.00	339.00	3,861.00	8	.00
9150	Equipment Fuel	61,800.00	972.05	.00	1,722.05	60,077.95	3	1,500.00
9160	Uniforms	7,420.00	.00	.00	.00	7,420.00	0	17.10
9410	Professional Services	804,619.28	5,826.00	400,968.28	5,826.00	397,825.00	51	36,304.50
9420	Outside Services	7,778,777.89	65,538.80	956,672.96	4,227,952.02	2,594,152.91	67	258,127.66
9430	Insurances	162,260.00	.00	.00	90,724.87	71,535.13	56	78,255.04
9440	Utilities	200,524.00	10,009.10	34,440.00	23,422.34	142,661.66	29	19,469.64
9450	Rents/Leases	1,820.00	.00	.00	105.00	1,715.00	6	150.00
9460	Postage/Shipping	14,500.00	94.14	.00	231.66	14,268.34	2	3,114.99
9499	Miscellaneous	10,250.00	.00	.00	.00	10,250.00	0	.00
9510	Memberships	29,366.00	4,542.00	.00	6,312.18	23,053.82	21	6,872.54
9520	Employee Development	118,466.00	4,353.55	4,638.75	4,460.30	109,366.95	8	3,122.00
	<i>Contractual Services Totals</i>	\$9,739,944.43	\$131,545.77	\$1,409,452.56	\$4,419,341.97	\$3,911,149.90	60%	\$463,329.77
	<b>EXPENSE TOTALS</b>	\$17,794,203.43	\$736,815.13	\$1,409,452.56	\$5,297,882.83	\$11,086,868.04	38%	\$1,277,157.16
	Function <b>9 - Administration Totals</b>	(\$17,794,203.43)	(\$736,815.13)	(\$1,409,452.56)	(\$5,297,882.83)	(\$11,086,868.04)	38%	(\$1,277,157.16)
	<b>Fund 10 - General Fund Totals</b>	\$72,984,855.57	\$8,692,887.40	\$5,661,405.87	\$14,950,351.70	\$52,373,098.00		\$12,298,069.80
	<b>Grand Totals</b>	\$72,984,855.57	\$8,692,887.40	\$5,661,405.87	\$14,950,351.70	\$52,373,098.00		\$12,298,069.80

# General Fund Expense Budget by Organization

Through 02/28/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,764,288.00	5,764,288.00	.00	5,764,288.00	.00	100	7,166,473.00
Location 100 - Administrative Office	5,764,288.00	5,764,288.00	\$0.00	5,764,288.00	\$0.00	100%	\$7,166,473.00
Function 2 - Transfer Totals	5,764,288.00	5,764,288.00	\$0.00	5,764,288.00	\$0.00	100%	\$7,166,473.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	50,000.00	.00	.00	.00	50,000.00	0	.00
Activity 180 - Natural Resources	40,000.00	.00	34,798.55	.00	5,201.45	87	.00
Activity 192 - Engineering	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	\$125,000.00	\$0.00	\$34,798.55	\$0.00	\$90,201.45	28%	\$0.00
Location 102 - Lake St. Clair							
Activity 880 - Interpretive Center/Mill	11,062.77	.00	11,062.77	.00	.00	100	.00
Activity 990 - General	334,665.26	.00	300,665.26	.00	34,000.00	90	.00
Location 102 - Lake St. Clair Totals	\$345,728.03	\$0.00	\$311,728.03	\$0.00	\$34,000.00	90%	\$0.00
Location 104 - Kensington							
Activity 650 - Golf Course	247,201.89	26,406.14	193,201.89	26,406.14	27,593.86	89	8,880.00
Activity 881 - Farm Learning Center	38,691.36	.00	38,691.36	.00	.00	100	.00
Activity 990 - General	368,490.88	.00	368,490.88	.00	.00	100	37,717.00
Location 104 - Kensington Totals	\$654,384.13	\$26,406.14	\$600,384.13	\$26,406.14	\$27,593.86	96%	\$46,597.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	330,330.64	.00	315,330.64	.00	15,000.00	95	.00
Activity 730 - Police	112,500.00	.00	.00	.00	112,500.00	0	.00
Activity 990 - General	520,576.92	.00	362,811.92	59,765.00	98,000.00	81	.00
Location 106 - Lower	\$963,407.56	\$0.00	\$678,142.56	\$59,765.00	\$225,500.00	77%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	200,838.33	.00	150,838.33	.00	50,000.00	75	.00
Activity 730 - Police	37,500.00	.00	.00	.00	37,500.00	0	.00
Activity 990 - General	166,000.00	.00	.00	.00	166,000.00	0	.00
Location 108 - Hudson	\$404,338.33	\$0.00	\$150,838.33	\$0.00	\$253,500.00	37%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	107,856.00	.00	57,856.00	.00	50,000.00	54	.00
Activity 990 - General	497,288.77	.00	216,188.77	5,600.00	275,500.00	45	.00
Location 109 - Stony Creek Totals	\$605,144.77	\$0.00	\$274,044.77	\$5,600.00	\$325,500.00	46%	\$0.00
Location 112 - Lake Erie							
Activity 650 - Golf Course	95,984.07	.00	65,984.07	.00	30,000.00	69	.00



# General Fund Expense Budget by Organization

Through 02/28/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 112 - Lake Erie</b>							
Activity 880 - Interpretive Center/Mill	30,573.36	.00	30,573.36	.00	.00	100	.00
Activity 990 - General	84,563.68	.00	84,563.68	.00	.00	100	33,501.00
Location 112 - Lake Erie Totals	\$211,121.11	\$0.00	\$181,121.11	\$0.00	\$30,000.00	86%	\$33,501.00
<b>Location 113 - Wolcott</b>							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 990 - General	35,350.00	6,350.00	.00	6,350.00	29,000.00	18	.00
Location 113 - Wolcott Totals	\$77,568.00	\$6,350.00	\$42,218.00	\$6,350.00	\$29,000.00	63%	\$0.00
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	786,178.48	.00	731,178.48	.00	55,000.00	93	.00
Location 115 - Indian Springs Totals	\$786,178.48	\$0.00	\$731,178.48	\$0.00	\$55,000.00	93%	\$0.00
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	88,865.64	.00	43,865.64	.00	45,000.00	49	.00
Activity 990 - General	91,970.67	49,211.14	42,759.53	49,211.14	.00	100	45,565.00
Location 116 - Huron Meadows Totals	\$180,836.31	\$49,211.14	\$86,625.17	\$49,211.14	\$45,000.00	75%	\$45,565.00
Function 5 - Capital Totals	\$4,353,706.72	\$81,967.28	\$3,091,079.13	\$147,332.28	\$1,115,295.31	74%	\$125,663.00
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	156,522.21	.00	.00	.00	156,522.21	0	.00
Location 100 - Administrative Office	\$156,522.21	\$0.00	\$0.00	\$0.00	\$156,522.21	0%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 540 - Dockage/Boat Storage	182.80	182.80	.00	182.80	.00	100	.00
Activity 990 - General	724,370.65	3,500.05	358,600.00	4,579.65	361,191.00	50	52,598.42
Location 102 - Lake St. Clair Totals	\$724,553.45	\$3,682.85	\$358,600.00	\$4,762.45	\$361,191.00	50%	\$52,598.42
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	88,634.82	34.82	88,600.00	34.82	.00	100	.00
Activity 650 - Golf Course	60,360.50	.00	22,579.50	.00	37,781.00	37	.00
Activity 710 - Administrative	12,871.00	.00	.00	12,781.00	90.00	99	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	141.40
Activity 990 - General	891,622.28	.00	24,543.28	.00	867,079.00	3	1,413.57
Location 104 - Kensington Totals	\$1,053,488.60	\$34.82	\$135,722.78	\$12,815.82	\$904,950.00	14%	\$1,554.97
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	50,088.60	.00	50,088.60	.00	.00	100	.00
Activity 590 - Tolling	44,649.22	3,621.99	40,470.00	4,179.22	.00	100	.00
Activity 990 - General	983,428.15	4,318.54	.00	6,338.15	977,090.00	1	27,617.75

# General Fund Expense Budget by Organization

Through 02/28/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
Location 106 - Lower	\$1,078,165.97	\$7,940.53	\$90,558.60	\$10,517.37	\$977,090.00	9%	\$27,617.75
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	254,000.00	.00	.00	.00	254,000.00	0	.00
Location 108 - Hudson	\$254,000.00	\$0.00	\$0.00	\$0.00	\$254,000.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	31,109.00	.00	31,109.00	.00	.00	100	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	20,250.00
Activity 990 - General	611,560.00	.00	25,000.00	35,049.90	551,510.10	10	.00
Location 109 - Stony Creek Totals	\$642,669.00	\$0.00	\$56,109.00	\$35,049.90	\$551,510.10	14%	\$20,250.00
Location 112 - Lake Erie							
Activity 531 - Pool	121,823.64	3,331.64	118,492.00	3,331.64	.00	100	1,349.87
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	384.01
Activity 990 - General	518,032.51	626.88	66,000.00	1,468.51	450,564.00	13	1,201.90
Location 112 - Lake Erie Totals	\$639,856.15	\$3,958.52	\$184,492.00	\$4,800.15	\$450,564.00	30%	\$2,935.78
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	1,977.80
Activity 990 - General	140,800.00	.00	.00	.00	140,800.00	0	.00
Location 113 - Wolcott Totals	\$140,800.00	\$0.00	\$0.00	\$0.00	\$140,800.00	0%	\$1,977.80
Location 115 - Indian Springs							
Activity 650 - Golf Course	105,536.66	.00	105,536.66	.00	.00	100	11,700.00
Activity 883 - Environmental Disc	.00	.00	.00	.00	.00	+++	2,347.07
Activity 990 - General	291,000.00	.00	.00	.00	291,000.00	0	.00
Location 115 - Indian Springs Totals	\$396,536.66	\$0.00	\$105,536.66	\$0.00	\$291,000.00	27%	\$14,047.07
Location 116 - Huron Meadows							
Activity 650 - Golf Course	83,270.00	.00	83,270.00	.00	.00	100	.00
Location 116 - Huron Meadows Totals	\$83,270.00	\$0.00	\$83,270.00	\$0.00	\$0.00	100%	\$0.00
Function 7 - Major Maintenance Totals	\$5,169,862.04	\$15,616.72	\$1,014,289.04	\$67,945.69	\$4,087,627.31	21%	\$120,981.79
<b>Function 8 - Operations</b>							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	34,000.00	.00	.00	10,155.02	23,844.98	30	9,068.02
Activity 590 - Tolling	21,150.00	2,042.47	.00	7,650.96	13,499.04	36	5,941.35
Activity 710 - Administrative	1,031,870.00	.00	.00	.00	1,031,870.00	0	.00
Location 100 - Administrative Office Totals	\$1,087,020.00	\$2,042.47	\$0.00	\$17,805.98	\$1,069,214.02	2%	\$15,009.37
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	61,952.00	1,322.20	446.40	1,322.20	60,183.40	3	12,226.12

# General Fund Expense Budget by Organization

Through 02/28/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	341,758.00	35.47	6,045.00	7,293.01	328,419.99	4	2,908.13
Activity 535 - Sprayzone	12,997.00	.00	.00	2,234.07	10,762.93	17	1,016.04
Activity 538 - Beach	20,117.00	.00	2,469.89	925.88	16,721.23	17	944.49
Activity 540 - Dockage/Boat Storage	84,843.00	.00	3,162.39	1,375.13	80,305.48	5	2,092.91
Activity 565 - Plaza Concession	5,600.00	.00	.00	.00	5,600.00	0	.00
Activity 590 - Tolling	138,191.00	6,570.66	.00	8,245.77	129,945.23	6	7,177.97
Activity 630 - Activity Center Rental	50,978.00	855.00	.00	3,149.63	47,828.37	6	5,582.75
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 655 - Par 3/Foot Golf	120,346.80	.00	.00	888.29	119,458.51	1	1,165.66
Activity 660 - Disc/Adventure Golf	24,020.20	.00	.00	97.06	23,923.14	0	99.17
Activity 670 - Trackless Train	39,276.00	.00	.00	.00	39,276.00	0	.00
Activity 700 - Special Events	75,857.52	.00	6,825.00	412.00	68,620.52	10	234.00
Activity 710 - Administrative	780,860.00	48,907.22	.00	86,919.19	693,940.81	11	97,581.56
Activity 730 - Police	834,352.00	47,466.48	829.60	87,343.54	746,178.86	11	93,951.93
Activity 870 - Wildlife Management	25,200.00	.00	.00	.00	25,200.00	0	.00
Activity 880 - Interpretive Center/Mill	340,146.00	24,952.65	.00	40,014.37	300,131.63	12	40,080.90
Activity 990 - General	1,867,506.92	122,548.96	3,657.92	214,555.42	1,649,293.58	12	173,696.61
Activity 991 - Joint Government Maint	68,439.00	2,832.50	.00	2,832.50	65,606.50	4	4,915.55
Location 102 - Lake St. Clair Totals	\$4,893,440.44	\$255,491.14	\$23,436.20	\$457,608.06	\$4,412,396.18	10%	\$443,673.79
<b>Location 104 - Kensington</b>							
Activity 180 - Natural Resources	164,718.00	36,649.01	6,140.00	47,417.43	111,160.57	33	34,997.65
Activity 535 - Sprayzone	185,048.00	924.82	9,243.00	2,147.49	173,657.51	6	8,068.70
Activity 538 - Beach	247,358.00	977.13	.00	8,308.31	239,049.69	3	4,556.31
Activity 540 - Dockage/Boat Storage	3,846.00	14.89	.00	311.82	3,534.18	8	317.62
Activity 550 - Boat Rental	167,854.00	614.19	12,069.66	1,995.39	153,788.95	8	3,382.69
Activity 560 - Excursion Boat	50,734.00	13.84	663.68	13.84	50,056.48	1	200.00
Activity 580 - Cross Country Skiing	27,592.00	4,080.27	.00	4,282.12	23,309.88	16	6,048.06
Activity 590 - Tolling	345,109.96	12,521.28	2,526.96	18,826.37	323,756.63	6	19,653.88
Activity 615 - Group Camping	775.00	.00	.00	.00	775.00	0	.00
Activity 635 - Mobile Stage	5,801.00	.00	.00	.00	5,801.00	0	.00
Activity 650 - Golf Course	805,361.00	21,941.16	860.24	42,752.49	761,748.27	5	44,848.41
Activity 660 - Disc/Adventure Golf	86,704.96	1,479.32	.00	2,614.45	84,090.51	3	464.03
Activity 700 - Special Events	62,743.00	.00	1,600.00	.00	61,143.00	3	.00
Activity 710 - Administrative	1,018,584.00	59,422.11	.00	104,522.93	914,061.07	10	128,683.63

# General Fund Expense Budget by Organization

Through 02/28/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>730 - Police</b>	1,150,324.20	81,100.32	830.09	142,991.02	1,006,503.09	13	132,161.61
Activity <b>870 - Wildlife Management</b>	46,526.00	23,204.23	.00	23,204.23	23,321.77	50	9,056.03
Activity <b>880 - Interpretive Center/Mill</b>	421,981.00	30,669.79	.00	48,669.55	373,311.45	12	46,976.91
Activity <b>881 - Farm Learning Center</b>	911,019.00	53,256.00	.00	86,999.64	824,019.36	10	86,508.82
Activity <b>882 - Mobile Learning Center</b>	209,167.00	16,102.06	.00	24,709.34	184,457.66	12	18,168.47
Activity <b>990 - General</b>	2,243,470.00	152,306.74	2,700.00	292,012.10	1,948,757.90	13	270,847.37
Activity <b>991 - Joint Government Maint</b>	31,806.00	.00	.00	.00	31,806.00	0	.00
Location <b>104 - Kensington Totals</b>	<b>\$8,186,522.12</b>	<b>\$495,277.16</b>	<b>\$36,633.63</b>	<b>\$851,778.52</b>	<b>\$7,298,109.97</b>	<b>11%</b>	<b>\$814,940.19</b>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	154,582.00	3,599.49	2,976.75	3,599.49	148,005.76	4	.00
Activity <b>531 - Pool</b>	251,761.00	3,945.30	.00	15,398.72	236,362.28	6	9,804.95
Activity <b>532 - Waterpark</b>	870,770.00	10,990.40	.00	25,386.48	845,383.52	3	16,931.51
Activity <b>550 - Boat Rental</b>	10,226.00	.00	.00	.00	10,226.00	0	3.60
Activity <b>590 - Tolling</b>	277,794.00	4,974.10	1,700.02	9,772.95	266,321.03	4	13,024.88
Activity <b>610 - Family Camping</b>	8,808.00	36.15	.00	173.28	8,634.72	2	87.50
Activity <b>615 - Group Camping</b>	330.00	.00	.00	.00	330.00	0	.00
Activity <b>650 - Golf Course</b>	689,442.00	9,574.37	4,036.96	25,393.78	660,011.26	4	20,257.68
Activity <b>660 - Disc/Adventure Golf</b>	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity <b>700 - Special Events</b>	61,243.00	.00	.00	.00	61,243.00	0	234.00
Activity <b>710 - Administrative</b>	881,364.00	51,328.14	.00	91,597.61	789,766.39	10	96,399.72
Activity <b>730 - Police</b>	998,697.00	55,711.56	829.59	108,722.28	889,145.13	11	104,388.71
Activity <b>870 - Wildlife Management</b>	28,444.00	7,390.86	.00	7,390.86	21,053.14	26	164.83
Activity <b>880 - Interpretive Center/Mill</b>	324,377.00	24,217.78	.00	39,686.64	284,690.36	12	43,686.91
Activity <b>882 - Mobile Learning Center</b>	201,941.00	15,731.73	.00	23,079.95	178,861.05	11	17,476.32
Activity <b>884 - Community Outreach</b>	373,513.00	13,158.92	.00	18,337.77	355,175.23	5	.00
Activity <b>990 - General</b>	2,254,230.00	164,305.38	.00	271,521.04	1,982,708.96	12	261,995.34
Location <b>106 - Lower</b>	<b>\$7,393,822.00</b>	<b>\$364,964.18</b>	<b>\$9,543.32</b>	<b>\$640,060.85</b>	<b>\$6,744,217.83</b>	<b>9%</b>	<b>\$584,455.95</b>
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	79,204.00	2,005.92	2,075.00	2,722.32	74,406.68	6	.00
Activity <b>550 - Boat Rental</b>	7,150.00	.00	.00	.00	7,150.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	7,000.00	236.83	.00	236.83	6,763.17	3	946.29
Activity <b>590 - Tolling</b>	100,980.00	3,786.56	.00	5,189.94	95,790.06	5	3,538.30
Activity <b>615 - Group Camping</b>	640.00	38.99	.00	38.99	601.01	6	.00
Activity <b>650 - Golf Course</b>	645,295.00	13,064.39	2,162.76	26,979.92	616,152.32	5	45,446.46

# General Fund Expense Budget by Organization

Through 02/28/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 660 - Disc/Adventure Golf	13,886.00	135.63	.00	225.63	13,660.37	2	762.24
Activity 700 - Special Events	29,856.00	1,108.00	5,230.00	1,108.00	23,518.00	21	.00
Activity 710 - Administrative	593,905.00	37,524.92	.00	72,883.35	521,021.65	12	82,274.31
Activity 730 - Police	559,782.00	44,113.61	830.09	79,126.30	479,825.61	14	69,975.61
Activity 870 - Wildlife Management	13,676.00	396.23	.00	396.23	13,279.77	3	451.83
Activity 880 - Interpretive Center/Mill	141,615.00	9,992.56	.00	15,926.48	125,688.52	11	15,210.62
Activity 990 - General	745,349.00	49,955.35	6,019.88	85,990.19	653,338.93	12	72,527.58
Activity 991 - Joint Government Maint	19,393.00	.00	.00	.00	19,393.00	0	.00
Location 108 - Hudson	<b>\$2,957,731.00</b>	<b>\$162,358.99</b>	<b>\$16,317.73</b>	<b>\$290,824.18</b>	<b>\$2,650,589.09</b>	<b>10%</b>	<b>\$291,133.24</b>
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	162,921.00	.00	2,976.00	716.40	159,228.60	2	4,587.95
Activity 537 - Ripside	57,335.00	.00	.00	.00	57,335.00	0	4,797.06
Activity 538 - Beach	329,521.00	718.24	17,665.00	8,854.85	303,001.15	8	4,883.51
Activity 540 - Dockage/Boat Storage	22,383.00	2,724.77	.00	4,519.96	17,863.04	20	2,693.11
Activity 550 - Boat Rental	100,808.00	2,003.79	.00	2,115.51	98,692.49	2	72.48
Activity 580 - Cross Country Skiing	7,716.00	1,860.07	.00	1,860.07	5,855.93	24	1,291.83
Activity 590 - Tolling	161,615.00	6,203.71	.00	9,212.51	152,402.49	6	11,840.54
Activity 610 - Family Camping	19,217.00	72.39	.00	144.78	19,072.22	1	252.30
Activity 635 - Mobile Stage	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 650 - Golf Course	817,845.00	31,402.14	860.26	51,742.91	765,241.83	6	33,534.50
Activity 660 - Disc/Adventure Golf	36,124.00	36.24	.00	72.48	36,051.52	0	4,649.23
Activity 700 - Special Events	74,731.00	3,099.41	.00	3,099.41	71,631.59	4	234.00
Activity 710 - Administrative	846,780.00	56,182.19	.00	100,382.72	746,397.28	12	94,651.96
Activity 730 - Police	1,009,344.00	44,396.97	936.59	87,644.47	920,762.94	9	91,826.58
Activity 870 - Wildlife Management	32,165.00	116.44	.00	2,386.66	29,778.34	7	7,949.41
Activity 880 - Interpretive Center/Mill	410,415.00	24,844.60	5,300.00	40,097.59	365,017.41	11	45,600.82
Activity 882 - Mobile Learning Center	200,209.00	15,299.45	.00	22,568.18	177,640.82	11	19,385.03
Activity 990 - General	1,809,882.00	109,075.61	2,700.00	177,024.80	1,630,157.20	10	198,222.55
Activity 991 - Joint Government Maint	5,411.00	.00	.00	.00	5,411.00	0	.00
Location 109 - Stony Creek Totals	<b>\$6,106,422.00</b>	<b>\$298,036.02</b>	<b>\$30,437.85</b>	<b>\$512,443.30</b>	<b>\$5,563,540.85</b>	<b>9%</b>	<b>\$526,472.86</b>
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	55,383.00	12,416.60	1,748.25	22,994.20	30,640.55	45	2,832.07
Activity 531 - Pool	143,980.00	2,435.77	.00	7,569.71	136,410.29	5	6,482.46
Activity 540 - Dockage/Boat Storage	123,627.00	1,520.19	.00	5,120.95	118,506.05	4	4,614.90

# General Fund Expense Budget by Organization

Through 02/28/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>590 - Tolling</b>	70,192.00	3,825.62	.00	5,624.22	64,567.78	8	4,230.81
Activity <b>640 - Shelter Reservations</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>650 - Golf Course</b>	706,688.42	17,501.76	3,748.08	37,874.02	665,066.32	6	27,378.18
Activity <b>700 - Special Events</b>	25,750.00	.00	.00	.00	25,750.00	0	234.00
Activity <b>710 - Administrative</b>	688,958.00	42,760.31	.00	77,691.30	611,266.70	11	82,776.82
Activity <b>730 - Police</b>	807,930.00	45,592.24	830.58	77,792.18	729,307.24	10	79,367.12
Activity <b>870 - Wildlife Management</b>	5,100.40	.00	.00	.00	5,100.40	0	11,416.59
Activity <b>880 - Interpretive Center/Mill</b>	320,495.00	22,347.83	1,059.98	37,530.63	281,904.39	12	33,993.61
Activity <b>990 - General</b>	1,103,639.00	83,743.97	533.70	131,361.44	971,743.86	12	137,938.24
Location <b>112 - Lake Erie Totals</b>	<b>\$4,052,042.82</b>	<b>\$232,144.29</b>	<b>\$7,920.59</b>	<b>\$403,558.65</b>	<b>\$3,640,563.58</b>	<b>10%</b>	<b>\$391,264.80</b>
Location <b>113 - Wolcott</b>							
Activity <b>180 - Natural Resources</b>	33,251.00	573.12	4,017.60	1,289.52	27,943.88	16	881.65
Activity <b>590 - Tolling</b>	8,605.00	.00	.00	.00	8,605.00	0	.00
Activity <b>615 - Group Camping</b>	4,706.00	538.92	.00	1,258.01	3,447.99	27	1,358.42
Activity <b>630 - Activity Center Rental</b>	25,370.00	2,272.33	.00	4,482.35	20,887.65	18	3,201.40
Activity <b>710 - Administrative</b>	48,152.00	1,393.66	.00	7,894.78	40,257.22	16	11,261.21
Activity <b>730 - Police</b>	153,377.00	9,029.20	.00	15,530.45	137,846.55	10	15,304.67
Activity <b>880 - Interpretive Center/Mill</b>	75,709.00	5,381.06	.00	11,378.37	64,330.63	15	15,980.70
Activity <b>881 - Farm Learning Center</b>	958,124.00	61,533.13	8,899.90	97,273.65	851,950.45	11	90,951.06
Activity <b>990 - General</b>	266,385.00	17,090.30	.00	27,672.14	238,712.86	10	33,219.16
Location <b>113 - Wolcott Totals</b>	<b>\$1,573,679.00</b>	<b>\$97,811.72</b>	<b>\$12,917.50</b>	<b>\$166,779.27</b>	<b>\$1,393,982.23</b>	<b>11%</b>	<b>\$172,158.27</b>
Location <b>115 - Indian Springs</b>							
Activity <b>180 - Natural Resources</b>	143,892.00	550.13	2,949.00	3,512.33	137,430.67	4	4,051.38
Activity <b>535 - Sprayzone</b>	7,654.00	78.48	.00	768.52	6,885.48	10	5,326.38
Activity <b>580 - Cross Country Skiing</b>	5,669.00	464.13	.00	464.13	5,204.87	8	104.10
Activity <b>590 - Tolling</b>	70,443.00	3,018.36	.00	5,260.43	65,182.57	7	6,067.39
Activity <b>630 - Activity Center Rental</b>	23,580.00	341.05	.00	534.01	23,045.99	2	4,094.92
Activity <b>650 - Golf Course</b>	804,807.00	24,844.86	859.66	43,811.16	760,136.18	6	44,412.98
Activity <b>710 - Administrative</b>	298,095.00	20,765.33	.00	38,476.26	259,618.74	13	39,561.21
Activity <b>730 - Police</b>	188,190.00	44.25	.00	4,083.67	184,106.33	2	24,119.57
Activity <b>870 - Wildlife Management</b>	12,706.00	5,002.94	.00	6,526.94	6,179.06	51	4,667.15
Activity <b>883 - Environmental Disc</b>	445,530.00	34,979.21	.00	59,813.46	385,716.54	13	55,563.27
Activity <b>990 - General</b>	361,261.00	24,108.13	.00	40,884.09	320,376.91	11	66,744.69
Location <b>115 - Indian Springs Totals</b>	<b>\$2,361,827.00</b>	<b>\$114,196.87</b>	<b>\$3,808.66</b>	<b>\$204,135.00</b>	<b>\$2,153,883.34</b>	<b>9%</b>	<b>\$254,713.04</b>

# General Fund Expense Budget by Organization

Through 02/28/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	52,644.00	.00	4,710.00	716.40	47,217.60	10	.00
Activity 580 - Cross Country Skiing	72,627.00	25,714.84	.00	32,502.60	40,124.40	45	33,028.63
Activity 590 - Tolling	3,584.00	.00	.00	.00	3,584.00	0	680.74
Activity 650 - Golf Course	675,579.00	17,878.47	859.66	45,347.77	629,371.57	7	28,261.89
Activity 700 - Special Events	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 710 - Administrative	79,570.00	7,709.70	.00	11,103.11	68,466.89	14	15,915.53
Activity 730 - Police	139,993.00	3,443.03	.00	5,284.61	134,708.39	4	2,575.27
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	255,992.00	17,131.39	.00	32,954.60	223,037.40	13	33,511.28
Location 116 - Huron Meadows Totals	<b>\$1,290,289.00</b>	<b>\$71,877.43</b>	<b>\$5,569.66</b>	<b>\$127,909.09</b>	<b>\$1,156,810.25</b>	<b>10%</b>	<b>\$113,973.34</b>
Function 8 - Operations Totals	<b>\$39,902,795.38</b>	<b>\$2,094,200.27</b>	<b>\$146,585.14</b>	<b>\$3,672,902.90</b>	<b>\$36,083,307.34</b>	<b>10%</b>	<b>\$3,607,794.85</b>
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	1,288,495.15	97,918.22	274,902.15	172,656.12	840,936.88	35	122,509.02
Activity 102 - Diversity, Equity &	669,093.00	24,838.77	11,000.00	71,264.13	586,828.87	12	33,968.52
Activity 110 - Finance Department	1,046,022.00	73,132.29	24,152.00	109,527.43	912,342.57	13	105,061.00
Activity 120 - Human Resource	900,397.00	46,446.03	25,788.00	67,553.61	807,055.39	10	89,396.30
Activity 130 -	1,708,719.00	72,582.21	423,089.87	130,154.05	1,155,475.08	32	129,671.05
Activity 140 - Information Technology	1,850,697.00	85,374.26	168,858.72	216,903.89	1,464,934.39	21	241,420.88
Activity 150 - Purchasing Department	271,476.00	10,775.66	.00	17,008.33	254,467.67	6	20,298.22
Activity 180 - Natural Resources	873,884.00	44,607.07	6,565.30	68,656.31	798,662.39	9	73,727.14
Activity 190 - Planning	1,102,440.25	61,823.94	273,502.25	88,599.68	740,338.32	33	109,499.83
Activity 192 - Engineering	1,624,253.03	88,142.44	129,761.03	128,419.60	1,366,072.40	16	138,516.08
Activity 700 - Special Events	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 710 - Administrative	749,810.00	42,996.23	.00	99,713.41	650,096.59	13	81,878.03
Activity 730 - Police	636,828.00	54,080.11	.00	85,370.91	551,457.09	13	75,557.76
Activity 880 - Interpretive Center/Mill	306,154.00	13,547.90	38,430.00	21,505.36	246,218.64	20	55,312.67
Activity 991 - Joint Government Maint	4,750,935.00	20,550.00	33,403.24	4,020,550.00	696,981.76	85	340.66
Location 100 - Administrative Office	<b>\$17,794,203.43</b>	<b>\$736,815.13</b>	<b>\$1,409,452.56</b>	<b>\$5,297,882.83</b>	<b>\$11,086,868.04</b>	<b>38%</b>	<b>\$1,277,157.16</b>
Function 9 - Administration Totals	<b>\$17,794,203.43</b>	<b>\$736,815.13</b>	<b>\$1,409,452.56</b>	<b>\$5,297,882.83</b>	<b>\$11,086,868.04</b>	<b>38%</b>	<b>\$1,277,157.16</b>
<b>EXPENSE TOTALS</b>	<b>\$72,984,855.57</b>	<b>\$8,692,887.40</b>	<b>\$5,661,405.87</b>	<b>\$14,950,351.70</b>	<b>\$52,373,098.00</b>	<b>28%</b>	<b>\$12,298,069.80</b>
<b>Fund 10 - General Fund Totals</b>	<b>\$72,984,855.57</b>	<b>\$8,692,887.40</b>	<b>\$5,661,405.87</b>	<b>\$14,950,351.70</b>	<b>\$52,373,098.00</b>		<b>\$12,298,069.80</b>
<b>Grand Totals</b>	<b>\$72,984,855.57</b>	<b>\$8,692,887.40</b>	<b>\$5,661,405.87</b>	<b>\$14,950,351.70</b>	<b>\$52,373,098.00</b>		<b>\$12,298,069.80</b>

# Suppl Maj Mnt Fund Balance Sheet

Through 02/28/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,197,897.19	5,103,717.22	94,179.97	1.85
<i>INVESTMENTS Totals</i>	<u>\$5,197,897.19</u>	<u>\$5,103,717.22</u>	<u>\$94,179.97</u>	<u>1.85%</u>
<i>ASSETS Totals</i>	<u>\$5,197,897.19</u>	<u>\$5,103,717.22</u>	<u>\$94,179.97</u>	<u>1.85%</u>
<b>ASSETS TOTALS</b>	<u>\$5,197,897.19</u>	<u>\$5,103,717.22</u>	<u>\$94,179.97</u>	<u>1.85%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>LIABILITIES TOTALS</b>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,103,380.90	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(59,365.13)			
Fund Revenues	(35,151.17)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,197,897.20</u>	<u>\$5,103,380.90</u>	<u>\$94,516.30</u>	<u>1.85%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,197,897.19</u>	<u>\$5,103,380.89</u>	<u>\$94,516.30</u>	<u>1.85%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$336.33</u>	<u>(\$336.33)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$336.33</u>	<u>(\$336.33)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$336.33</u>	<u>(\$336.33)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$336.33</u>	<u>(\$336.33)</u>	<u>(100.00%)</u>



# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	18,051.52	.00	35,151.17	(35,151.17)	+++	336.33
	<i>Revenue Totals</i>	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)	+++	\$336.33
	<b>REVENUE TOTALS</b>	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)	+++	\$336.33
	Function 9 - Administration Totals	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)	+++	\$336.33
	<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)		\$336.33
	<b>Grand Totals</b>	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)		\$336.33

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 02/28/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	18,051.52	.00	35,151.17	(35,151.17)	+++	336.33
Activity 990 - General Totals	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)	+++	\$336.33
Location 100 - Administrative Office	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)	+++	\$336.33
Function 9 - Administration Totals	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)	+++	\$336.33
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$18,051.52</b>	<b>\$0.00</b>	<b>\$35,151.17</b>	<b>(\$35,151.17)</b>	<b>+++</b>	<b>\$336.33</b>
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	<b>\$0.00</b>	<b>\$18,051.52</b>	<b>\$0.00</b>	<b>\$35,151.17</b>	<b>(\$35,151.17)</b>		<b>\$336.33</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$18,051.52</b>	<b>\$0.00</b>	<b>\$35,151.17</b>	<b>(\$35,151.17)</b>		<b>\$336.33</b>

# Capital Project Fund Balance Sheet

Through 02/28/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,567,109.03	2,554,802.44	12,306.59	.48
CIBC Bank/C.D.	2,023,032.95	2,015,077.92	7,955.03	.39
Comerica Bank Govt Fund	10,475,808.39	10,378,005.77	97,802.62	.94
INVESTMENTS Totals	\$15,576,675.00	\$15,457,577.12	\$119,097.88	0.77%
OTHER ASSETS				
Due From Other Funds	62,563.81	1,252.04	61,311.77	4,896.95
Due From Grants	633,877.41	145,655.42	488,221.99	335.19
OTHER ASSETS Totals	\$696,441.22	\$146,907.46	\$549,533.76	374.07%
ASSETS Totals	\$16,273,116.22	\$15,604,484.58	\$668,631.64	4.28%
<b>ASSETS TOTALS</b>	\$16,273,116.22	\$15,604,484.58	\$668,631.64	4.28%
<b>LIABILITIES AND FUND EQUITY</b>				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	.00	509,853.19	(509,853.19)	(100.00)
Due To	491,022.19	567,873.15	(76,850.96)	(13.53)
Contract Retainage Payabl	.00	(13,451.21)	13,451.21	100.00
Deferred Revenue	633,877.41	144,400.00	489,477.41	338.97
CURRENT LIABILITIES Totals	\$1,124,899.60	\$1,208,675.13	(\$83,775.53)	(6.93%)
LIABILITIES Totals	\$1,124,899.60	\$1,208,675.13	(\$83,775.53)	(6.93%)
<b>LIABILITIES TOTALS</b>	\$1,124,899.60	\$1,208,675.13	(\$83,775.53)	(6.93%)
<b>FUND EQUITY</b>				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(9,287,778.80)			

# Capital Project Fund Balance Sheet

Through 02/28/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund Revenues	(5,799,337.85)			
Fund Expenses	(61,099.97)			
<b>FUND EQUITY TOTALS</b>	<b>\$15,148,216.62</b>	<b>\$0.00</b>	<b>\$15,148,216.62</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$16,273,116.22</b>	<b>\$1,208,675.13</b>	<b>\$15,064,441.09</b>	<b>1,246.36%</b>
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$14,395,809.45	(\$14,395,809.45)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$14,395,809.45	(\$14,395,809.45)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$14,395,809.45	(\$14,395,809.45)	(100.00%)
Grand Totals	\$0.00	\$14,395,809.45	(\$14,395,809.45)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	5,764,288.00	5,764,288.00	.00	5,764,288.00	.00	100	7,166,473.00
	6000 - Transfer In - General Fund	\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
	<i>Revenue Totals</i>	\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
	<b>REVENUE TOTALS</b>	\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
	Function 2 - Transfer Totals	\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	6,001,732.81	.00	.00	.00	6,001,732.81	0	1,252.04
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	19,927.53	.00	35,049.85	(35,049.85)	+++	(9,334.31)
	<i>Revenue Totals</i>	\$6,051,254.06	\$19,927.53	\$0.00	\$35,049.85	\$6,016,204.21	1%	(\$8,082.27)
	<b>REVENUE TOTALS</b>	\$6,051,254.06	\$19,927.53	\$0.00	\$35,049.85	\$6,016,204.21	1%	(\$8,082.27)
	Function 9 - Administration Totals	\$6,051,254.06	\$19,927.53	\$0.00	\$35,049.85	\$6,016,204.21	1%	(\$8,082.27)
	Fund 80 - Capital Projects Fund Totals	\$11,815,542.06	\$5,784,215.53	\$0.00	\$5,799,337.85	\$6,016,204.21		\$7,158,390.73
	<b>Grand Totals</b>	\$11,815,542.06	\$5,784,215.53	\$0.00	\$5,799,337.85	\$6,016,204.21		\$7,158,390.73

# Capital Project Revenue Budget by Organization

Through 02/28/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,764,288.00	5,764,288.00	.00	5,764,288.00	.00	100	8,408,481.94
Location 100 - Administrative Office	\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$8,408,481.94
Function 2 - Transfer Totals	\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$8,408,481.94
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	6,051,254.06	19,927.53	.00	35,049.85	6,016,204.21	1	1,445,616.93
Location 100 - Administrative Office	\$6,051,254.06	\$19,927.53	\$0.00	\$35,049.85	\$6,016,204.21	1%	\$1,445,616.93
Function 9 - Administration Totals	\$6,051,254.06	\$19,927.53	\$0.00	\$35,049.85	\$6,016,204.21	1%	\$1,445,616.93
<b>REVENUE TOTALS</b>	\$11,815,542.06	\$5,784,215.53	\$0.00	\$5,799,337.85	\$6,016,204.21	49%	\$9,854,098.87
Fund 80 - Capital Projects Fund Totals	\$11,815,542.06	\$5,784,215.53	\$0.00	\$5,799,337.85	\$6,016,204.21		\$9,854,098.87
Grand Totals	\$11,815,542.06	\$5,784,215.53	\$0.00	\$5,799,337.85	\$6,016,204.21		\$9,854,098.87

# Capital Project Expense Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965</b>	<b>Transfer Out - General Fund</b>							
9965.10	Transfer Out - General Fund	66,000.00	.00	.00	66,000.00	.00	100	191.06
	9965 - Transfer Out - General Fund	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
	<i>Expenditures Totals</i>	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
	<b>EXPENSE TOTALS</b>	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	(\$66,000.00)	\$0.00	\$0.00	(\$66,000.00)	\$0.00	100%	(\$191.06)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	310,436.01	15,133.16	.00	24,468.87	285,967.14	8	40,575.12
9013	FT Benefits Pd to Emps	22,031.36	1,085.67	.00	1,793.27	20,238.09	8	2,800.34
9014	FT Benefits Pd for Emps	138,577.92	6,828.91	.00	11,279.74	127,298.18	8	20,825.87
	<i>Personnel Services Totals</i>	\$471,045.29	\$23,047.74	\$0.00	\$37,541.88	\$433,503.41	8%	\$64,201.33
<i>Contractual Services</i>								
9410	Professional Services	29,986.27	1,644.75	149,749.97	1,644.75	(121,408.45)	505	8,836.65
9420	Outside Services	21,395,003.19	329,417.56	2,562,511.67	(166,286.60)	18,998,778.12	11	378,214.71
	<i>Contractual Services Totals</i>	\$21,424,989.46	\$331,062.31	\$2,712,261.64	(\$164,641.85)	\$18,877,369.67	12%	\$387,051.36
	<b>EXPENSE TOTALS</b>	\$21,896,034.75	\$354,110.05	\$2,712,261.64	(\$127,099.97)	\$19,310,873.08	12%	\$451,252.69
	Function 5 - Capital Totals	(\$21,896,034.75)	(\$354,110.05)	(\$2,712,261.64)	\$127,099.97	(\$19,310,873.08)	12%	(\$451,252.69)
	<b>Fund 80 - Capital Projects Fund Totals</b>	\$21,962,034.75	\$354,110.05	\$2,712,261.64	(\$61,099.97)	\$19,310,873.08		\$451,443.75
	Grand Totals	\$21,962,034.75	\$354,110.05	\$2,712,261.64	(\$61,099.97)	\$19,310,873.08		\$451,443.75

# Capital Project Expense Budget by Organization

Through 02/28/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	66,000.00	.00	.00	66,000.00	.00	100	191.06
Location 100 - Administrative Office	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	433,805.13	.00	.00	.00	433,805.13	0	.00
Location 100 - Administrative Office	\$433,805.13	\$0.00	\$0.00	\$0.00	\$433,805.13	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	106,563.94	135.75	74,676.58	19,339.36	12,548.00	88	72,681.40
Activity 590 - Tolling	77,500.00	.00	17,295.00	.00	60,205.00	22	38.19
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	1,507,198.94	1,784.05	488,906.22	(47,979.03)	1,066,271.75	29	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,691,262.88	\$1,919.80	\$580,877.80	(\$28,639.67)	\$1,139,024.75	33%	\$1,836,158.11
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	430,866.96
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$430,866.96
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	398,741.80
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	626,000.00	.00	.00	.00	626,000.00	0	.00
Activity 880 - Interpretive Center/Mill	248,696.53	696.53	.00	696.53	248,000.00	0	848.42
Activity 990 - General	2,415,915.22	6,542.08	191,026.76	(57,983.78)	2,282,872.24	6	2,063,022.32
Location 106 - Lower	\$5,423,081.59	\$7,238.61	\$907,777.60	(\$57,287.25)	\$4,572,591.24	16%	\$2,462,612.54
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	301.72	(301.72)	+++	42,776.67
Activity 990 - General	1,022,485.02	592.03	155,254.50	(5,140.08)	872,370.60	15	741,821.60
Location 108 - Hudson	\$1,022,485.02	\$592.03	\$155,254.50	(\$4,838.36)	\$872,068.88	15%	\$784,598.27



# Capital Project Expense Budget by Organization

Through 02/28/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>5 - Capital</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>540 - Dockage/Boat Storage</b>	217,182.52	7,573.90	203,846.11	(62,691.30)	76,027.71	65	1,481,446.10
Activity <b>590 - Tolling</b>	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity <b>650 - Golf Course</b>	1,000,565.71	23,574.76	176,250.95	23,574.76	800,740.00	20	414.88
Activity <b>990 - General</b>	2,262,878.02	24,546.65	148,394.22	11,279.10	2,103,204.70	7	371,233.83
Location <b>109 - Stony Creek Totals</b>	<b>\$3,500,626.25</b>	<b>\$55,695.31</b>	<b>\$528,491.28</b>	<b>(\$27,837.44)</b>	<b>\$2,999,972.41</b>	<b>14%</b>	<b>\$1,853,094.81</b>
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	4,000,000.00	.00	.00	.00	4,000,000.00	0	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	2,957,570.88	284,517.28	468,692.26	(12,644.27)	2,501,522.89	15	887,660.79
Location <b>112 - Lake Erie Totals</b>	<b>\$6,957,570.88</b>	<b>\$284,517.28</b>	<b>\$468,692.26</b>	<b>(\$12,644.27)</b>	<b>\$6,501,522.89</b>	<b>7%</b>	<b>\$887,660.79</b>
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning Center</b>	1,150,000.00	.00	.00	.00	1,150,000.00	0	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>113 - Wolcott Totals</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	862,445.22	1,445.22	73,870.00	1,445.22	787,130.00	9	.00
Activity <b>990 - General</b>	607,757.78	2,701.80	(2,701.80)	2,701.80	607,757.78	0	.00
Location <b>115 - Indian Springs Totals</b>	<b>\$1,470,203.00</b>	<b>\$4,147.02</b>	<b>\$71,168.20</b>	<b>\$4,147.02</b>	<b>\$1,394,887.78</b>	<b>5%</b>	<b>\$0.00</b>
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron Meadows Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Function <b>5 - Capital Totals</b>	<b>\$21,896,034.75</b>	<b>\$354,110.05</b>	<b>\$2,712,261.64</b>	<b>(\$127,099.97)</b>	<b>\$19,310,873.08</b>	<b>12%</b>	<b>\$8,254,991.48</b>
<b>EXPENSE TOTALS</b>	<b>\$21,962,034.75</b>	<b>\$354,110.05</b>	<b>\$2,712,261.64</b>	<b>(\$61,099.97)</b>	<b>\$19,310,873.08</b>	<b>12%</b>	<b>\$8,255,182.54</b>
Fund <b>80 - Capital Projects Fund Totals</b>	<b>\$21,962,034.75</b>	<b>\$354,110.05</b>	<b>\$2,712,261.64</b>	<b>(\$61,099.97)</b>	<b>\$19,310,873.08</b>		<b>\$8,255,182.54</b>
Grand Totals	<b>\$21,962,034.75</b>	<b>\$354,110.05</b>	<b>\$2,712,261.64</b>	<b>(\$61,099.97)</b>	<b>\$19,310,873.08</b>		<b>\$8,255,182.54</b>

# Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
266673	02/02/2023	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
266674	02/02/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	820.00	
266675	02/02/2023	Open			Accounts Payable	Andersen, David	500.00	
266676	02/02/2023	Open			Accounts Payable	Andersen, Les	500.00	
266677	02/02/2023	Open			Accounts Payable	AT&T	21,005.14	
266678	02/02/2023	Open			Accounts Payable	AT&T Mobility	35.52	
266679	02/02/2023	Open			Accounts Payable	Baxter Credit Union	243.51	
266680	02/02/2023	Open			Accounts Payable	Big PDQ	3,190.00	
266681	02/02/2023	Open			Accounts Payable	CardConnect	3,150.00	
266682	02/02/2023	Open			Accounts Payable	Chelsea, City of	324.00	
266683	02/02/2023	Open			Accounts Payable	City Electric Supply Co	536.05	
266684	02/02/2023	Open			Accounts Payable	CMP Distributors Inc	1,695.00	
266685	02/02/2023	Open			Accounts Payable	Consumers Energy Company	8,910.90	
266686	02/02/2023	Open			Accounts Payable	Cummins Inc	2,293.90	
266687	02/02/2023	Open			Accounts Payable	CuriouserClay	1,155.00	
266688	02/02/2023	Open			Accounts Payable	Delta Dental	17,202.86	
266689	02/02/2023	Open			Accounts Payable	Detroit Salt Company LLC	5,885.06	
266690	02/02/2023	Voided	Cancel invoice	02/07/2023	Accounts Payable	DTE Energy	9,374.09	
266691	02/02/2023	Open			Accounts Payable	DTE Energy	8,534.39	
266692	02/02/2023	Open			Accounts Payable	DTE Energy	1,742.93	
266693	02/02/2023	Open			Accounts Payable	DTE Energy	1,815.45	
266694	02/02/2023	Open			Accounts Payable	DTE Energy	4,787.29	
266695	02/02/2023	Open			Accounts Payable	DTE Energy	2,431.63	
266696	02/02/2023	Open			Accounts Payable	DTE Energy	4,148.86	
266697	02/02/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	55.80	
266698	02/02/2023	Open			Accounts Payable	Geisler Auto Service	3,036.05	
266699	02/02/2023	Open			Accounts Payable	Gordon Food Service	131.47	
266700	02/02/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	211.00	
266701	02/02/2023	Open			Accounts Payable	Graphik Concepts	1,395.00	
266702	02/02/2023	Open			Accounts Payable	Great Lakes Security Hardware	180.82	
266703	02/02/2023	Open			Accounts Payable	Green Oak Tire, Inc	1,176.00	
266704	02/02/2023	Open			Accounts Payable	Home Depot	2,197.25	
266705	02/02/2023	Open			Accounts Payable	John's Sanitation Inc.	1,110.00	
266706	02/02/2023	Open			Accounts Payable	Knight's Auto Supply Inc	845.03	
266707	02/02/2023	Open			Accounts Payable	Lowe's	108.03	
266708	02/02/2023	Open			Accounts Payable	Lyden Oil Company	2,087.15	

# Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
266709	02/02/2023	Open			Accounts Payable	Macomb County	5,000.00	
266710	02/02/2023	Open			Accounts Payable	Macomb County Health Dept	412.00	
266711	02/02/2023	Open			Accounts Payable	Meltwater News US Inc	7,260.00	
266712	02/02/2023	Open			Accounts Payable	Michigan Cat	208.06	
266713	02/02/2023	Open			Accounts Payable	Miss Dig System, Inc.	1,410.18	
266714	02/02/2023	Open			Accounts Payable	Motorola	27,720.00	
266715	02/02/2023	Open			Accounts Payable	National Association Of Interpretation	35.00	
266716	02/02/2023	Open			Accounts Payable	Navia Benefit Solutions	390.00	
266717	02/02/2023	Open			Accounts Payable	nexVortex, Inc	5,685.93	
266718	02/02/2023	Open			Accounts Payable	North American Construction Enterprise	117,912.14	
266719	02/02/2023	Open			Accounts Payable	Oakland County Treasurer	13,593.25	
266720	02/02/2023	Open			Accounts Payable	ODP Business Solutions. LLC	301.14	
266721	02/02/2023	Open			Accounts Payable	PB Plumbing and Water Conditioning	453.00	
266722	02/02/2023	Open			Accounts Payable	Rize, Kevin N	58.00	
266723	02/02/2023	Open			Accounts Payable	RKA Petroleum Co's	12,868.46	
266724	02/02/2023	Open			Accounts Payable	Roberts Co.	12,781.00	
266725	02/02/2023	Open			Accounts Payable	Shelby, Charter Township Of	495.05	
266726	02/02/2023	Open			Accounts Payable	Sherwin-Williams Co.	79.76	
266727	02/02/2023	Open			Accounts Payable	SiteOne Landscape Co	482.52	
266728	02/02/2023	Open			Accounts Payable	Spartan Distributors Inc	851.97	
266729	02/02/2023	Open			Accounts Payable	Stanley Industries Inc	77.50	
266730	02/02/2023	Open			Accounts Payable	Sterling Office Systems	681.97	
266731	02/02/2023	Open			Accounts Payable	Sunbelt Rentals, Inc.	193.90	
266732	02/02/2023	Open			Accounts Payable	TireHub, LLC	432.00	
266733	02/02/2023	Open			Accounts Payable	Tri-County Int'l Trucks Inc	520.31	
266734	02/02/2023	Open			Accounts Payable	Unemployment Insurance Agency	14,900.01	
266735	02/02/2023	Open			Accounts Payable	UPS	309.48	
266736	02/02/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	7,406.18	
266737	02/02/2023	Open			Accounts Payable	Wahler, Brian	500.00	
266738	02/02/2023	Open			Accounts Payable	Washington Elevator Co Inc	509.00	
266739	02/02/2023	Open			Accounts Payable	Wayne County	2,475.00	
266740	02/02/2023	Open			Accounts Payable	Webster & Garner Inc.	6,205.89	
266741	02/02/2023	Open			Accounts Payable	Young Supply Company	327.00	
266742	02/09/2023	Open			Accounts Payable	Ann Arbor/Ypsi Regional Chambe	425.00	
266743	02/09/2023	Open			Accounts Payable	Belleville Area Chamber of Commerce	169.00	
266744	02/09/2023	Open			Accounts Payable	BNM Trailer Sales, Inc	11,950.00	

# Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
266745	02/09/2023	Open			Accounts Payable	Brighton Ford Inc.	2,126.40	
266746	02/09/2023	Open			Accounts Payable	Carleton Equipment Company Inc	356.16	
266747	02/09/2023	Open			Accounts Payable	Comcast	188.35	
266748	02/09/2023	Open			Accounts Payable	Comcast	10,886.63	
266749	02/09/2023	Open			Accounts Payable	Consumers Energy Company	3,558.71	
266750	02/09/2023	Open			Accounts Payable	Deere & Company	49,211.14	
266751	02/09/2023	Open			Accounts Payable	Depatie Fluid Power Company	41.35	
266752	02/09/2023	Open			Accounts Payable	DTE Energy	463.82	
266753	02/09/2023	Open			Accounts Payable	DTE Energy	918.24	
266754	02/09/2023	Open			Accounts Payable	DTE Energy	7,523.52	
266755	02/09/2023	Open			Accounts Payable	DTE Energy	1,173.21	
266756	02/09/2023	Open			Accounts Payable	DTE Energy	1,639.25	
266757	02/09/2023	Open			Accounts Payable	Forestry Suppliers, Inc.	1,869.76	
266758	02/09/2023	Open			Accounts Payable	GolfNow	7,875.00	
266759	02/09/2023	Open			Accounts Payable	Grainger Inc	5,126.57	
266760	02/09/2023	Open			Accounts Payable	Identity Source, The	2,342.27	
266761	02/09/2023	Open			Accounts Payable	Inch Memorials	287.18	
266762	02/09/2023	Open			Accounts Payable	K/E Electric Supply Corp.	247.20	
266763	02/09/2023	Open			Accounts Payable	Kaeb Sales, Inc	281.25	
266764	02/09/2023	Open			Accounts Payable	Kronos SaaShr, Inc.	2,415.20	
266765	02/09/2023	Open			Accounts Payable	Lowe's	1,734.34	
266766	02/09/2023	Open			Accounts Payable	MOSS Audio Corporation	4,901.82	
266767	02/09/2023	Open			Accounts Payable	Muchmore Harrington Smalley and	10,000.00	
266768	02/09/2023	Open			Accounts Payable	Occupational Health Centers of MI	239.00	
266769	02/09/2023	Open			Accounts Payable	Peake Asphalt, Inc	22,056.78	
266770	02/09/2023	Open			Accounts Payable	RKA Petroleum Co's	15,459.60	
266771	02/09/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	2,072.16	
266772	02/09/2023	Open			Accounts Payable	Van Buren Township	2,800.27	
266773	02/13/2023	Open			Accounts Payable	AT&T	502.50	
266774	02/13/2023	Open			Accounts Payable	AT&T	2,440.15	
266775	02/13/2023	Open			Accounts Payable	Cebulski, Linda M	441.26	
266776	02/13/2023	Open			Accounts Payable	Hartford , The	14,373.31	
266777	02/13/2023	Open			Accounts Payable	Leonard, Lance	124.45	
266778	02/13/2023	Open			Accounts Payable	Michigan , State of	75.00	
266779	02/13/2023	Open			Accounts Payable	Minier, Jennifer	144.66	
266780	02/13/2023	Open			Accounts Payable	Rice, Troy	255.66	

# Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
266781	02/13/2023	Open			Accounts Payable	Richardson, Destiny	2,650.00	
266782	02/16/2023	Open			Accounts Payable	3Sixty Interactive, Inc	4,500.00	
266783	02/16/2023	Open			Accounts Payable	Absopure Water Company	64.00	
266784	02/16/2023	Open			Accounts Payable	Advance Auto Parts	635.91	
266785	02/16/2023	Open			Accounts Payable	Advanced Turf Solutions	1,811.00	
266786	02/16/2023	Open			Accounts Payable	Airgas USA, LLC	234.39	
266787	02/16/2023	Open			Accounts Payable	Allie Brothers, Inc	31.98	
266788	02/16/2023	Open			Accounts Payable	Allied Incorporated	1,138.07	
266789	02/16/2023	Open			Accounts Payable	Alta Equipment Company	4,296.08	
266790	02/16/2023	Open			Accounts Payable	Applied Innovation	2,229.86	
266791	02/16/2023	Open			Accounts Payable	Atomic Cleaning Systems	255.60	
266792	02/16/2023	Open			Accounts Payable	Aventric Technologies	2,759.00	
266793	02/16/2023	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
266794	02/16/2023	Open			Accounts Payable	Baxter Credit Union	243.51	
266795	02/16/2023	Open			Accounts Payable	Bell Equipment Company	892.86	
266796	02/16/2023	Open			Accounts Payable	Blue Care Network of Michigan	9,792.47	
266797	02/16/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	191,290.76	
266798	02/16/2023	Open			Accounts Payable	Blue Valley Industries, Inc.	12,855.00	
266799	02/16/2023	Open			Accounts Payable	Bolin Jr, William Jackson	150.00	
266800	02/16/2023	Open			Accounts Payable	CentralStar Cooperative	298.87	
266801	02/16/2023	Open			Accounts Payable	Chris Cakes of MI	1,370.00	
266802	02/16/2023	Open			Accounts Payable	Cintas First Aid & Safety	148.03	
266803	02/16/2023	Open			Accounts Payable	Comcast	569.70	
266804	02/16/2023	Open			Accounts Payable	Dell Marketing LP	8,377.47	
266805	02/16/2023	Open			Accounts Payable	Detroit Association of Black Organizations	4,800.00	
266806	02/16/2023	Open			Accounts Payable	DTE Energy	14,812.12	
266807	02/16/2023	Open			Accounts Payable	DTE Energy	2,311.59	
266808	02/16/2023	Open			Accounts Payable	DTE Energy	1,475.62	
266809	02/16/2023	Open			Accounts Payable	DTE Energy	388.40	
266810	02/16/2023	Open			Accounts Payable	Ehrlich	793.26	
266811	02/16/2023	Open			Accounts Payable	Elifeguard, Inc	824.00	
266812	02/16/2023	Open			Accounts Payable	Environmental Consulting & Technology	225.00	
266813	02/16/2023	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,808.72	
266814	02/16/2023	Open			Accounts Payable	Fischer Skis US, LLC	1,065.29	
266815	02/16/2023	Open			Accounts Payable	Five Star Ace	5,000.00	
266816	02/16/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	8,951.95	

# Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
266817	02/16/2023	Open			Accounts Payable	Greatland	635.80	
266818	02/16/2023	Open			Accounts Payable	GZA Michigan, Inc	2,926.00	
266819	02/16/2023	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,768.75	
266820	02/16/2023	Open			Accounts Payable	Herkimer Radio Service	1,558.50	
266821	02/16/2023	Open			Accounts Payable	Highland Wash Management LLC	112.00	
266822	02/16/2023	Open			Accounts Payable	Hines Park Ford, Inc.	6.78	
266823	02/16/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	9,118.43	
266824	02/16/2023	Open			Accounts Payable	Hutson Inc of Michigan	680.46	
266825	02/16/2023	Open			Accounts Payable	Inch Memorials	249.50	
266826	02/16/2023	Open			Accounts Payable	International Wildlife Refuge Alliance	1,000.00	
266827	02/16/2023	Open			Accounts Payable	Jax Kar Wash	54.00	
266828	02/16/2023	Open			Accounts Payable	Jay S. Witherell, Ph.D.	2,400.00	
266829	02/16/2023	Open			Accounts Payable	John's Sanitation Inc.	180.00	
266830	02/16/2023	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	630.00	
266831	02/16/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	106.95	
266832	02/16/2023	Open			Accounts Payable	Livingston County Treasurer	51.73	
266833	02/16/2023	Open			Accounts Payable	Macomb County Treasurer	147.30	
266834	02/16/2023	Open			Accounts Payable	Marans, Robert W	150.00	
266835	02/16/2023	Open			Accounts Payable	Michigan.Com	938.10	
266836	02/16/2023	Open			Accounts Payable	Mid-American Gunitite, INC	279,444.93	
266837	02/16/2023	Open			Accounts Payable	Midwest Golf & Turf	2,724.89	
266838	02/16/2023	Open			Accounts Payable	Miller, Canfield, Paddock &	9,778.00	
266839	02/16/2023	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	60.00	
266840	02/16/2023	Open			Accounts Payable	Nature's Brush Studio LLC	1,108.00	
266841	02/16/2023	Open			Accounts Payable	NBC Truck Equipment Inc.	639.77	
266842	02/16/2023	Open			Accounts Payable	Oakland County	24.00	
266843	02/16/2023	Open			Accounts Payable	Oakland County Moms	8,100.00	
266844	02/16/2023	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
266845	02/16/2023	Open			Accounts Payable	PB Plumbing and Water Conditioning	3,340.54	
266846	02/16/2023	Open			Accounts Payable	Pinckney Auto Wash LLC	45.00	
266847	02/16/2023	Open			Accounts Payable	Police Officers Association	165.36	
266848	02/16/2023	Open			Accounts Payable	Police Officers Labor Council	1,704.34	
266849	02/16/2023	Open			Accounts Payable	Pontoni, Stephen Vincent	600.00	
266850	02/16/2023	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
266851	02/16/2023	Open			Accounts Payable	Quest Diagnostics	108.25	
266852	02/16/2023	Open			Accounts Payable	Recreonics Inc	8,079.95	

# Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
266853	02/16/2023	Open			Accounts Payable	RKA Petroleum Co's	5,245.52	
266854	02/16/2023	Open			Accounts Payable	Roberts Dairy Service, Inc	464.35	
266855	02/16/2023	Open			Accounts Payable	SEI Private Trust Company	5,517.91	
266856	02/16/2023	Open			Accounts Payable	Service Electric Supply Inc	247.20	
266857	02/16/2023	Open			Accounts Payable	Shelby, Charter Township Of	1,645.76	
266858	02/16/2023	Open			Accounts Payable	Straub Pettitt Yaste P.C.	1,071.00	
266859	02/16/2023	Open			Accounts Payable	Suburban Sewer & Septic Tank	660.00	
266860	02/16/2023	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
266861	02/16/2023	Open			Accounts Payable	TaylorMade Golf Company	57.04	
266862	02/16/2023	Open			Accounts Payable	Turner, DVM, PLLC, Colleen M	788.00	
266863	02/16/2023	Open			Accounts Payable	US Bank Equipment Finance	297.63	
266864	02/16/2023	Open			Accounts Payable	US Geological Survey	19,000.00	
266865	02/16/2023	Open			Accounts Payable	Verizon Wireless	40.01	
266866	02/16/2023	Open			Accounts Payable	Vigilante Security, Inc.	12,705.12	
266867	02/16/2023	Open			Accounts Payable	Washington Elevator Co Inc	509.00	
266868	02/16/2023	Open			Accounts Payable	Waste Mgmt - East	5,108.82	
266869	02/16/2023	Open			Accounts Payable	Weingartz Supply Company	16,315.80	
266870	02/16/2023	Open			Accounts Payable	West Marine Pro	19.98	
266871	02/16/2023	Open			Accounts Payable	WJBK TV	2,170.13	
266872	02/16/2023	Open			Accounts Payable	WXYZ WMYD	1,500.00	
266873	02/16/2023	Open			Accounts Payable	Zoom Video Communications, Inc	42.72	
266874	02/23/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	820.00	
266875	02/23/2023	Open			Accounts Payable	American Awards & Engraving	320.00	
266876	02/23/2023	Open			Accounts Payable	Andersen, Les	500.00	
266877	02/23/2023	Open			Accounts Payable	AT&T	2,515.00	
266878	02/23/2023	Open			Accounts Payable	AT&T	1,326.20	
266879	02/23/2023	Open			Accounts Payable	AT&T Mobility	7,579.92	
266880	02/23/2023	Open			Accounts Payable	Audacy Operations, Inc	1,080.00	
266881	02/23/2023	Open			Accounts Payable	Brown City Elevator, Inc	2,431.25	
266882	02/23/2023	Open			Accounts Payable	Brownstown Township Water Dept	378.28	
266883	02/23/2023	Open			Accounts Payable	Callaway Golf Co	2,282.97	
266884	02/23/2023	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	475.58	
266885	02/23/2023	Open			Accounts Payable	CDW Government	2,865.03	
266886	02/23/2023	Open			Accounts Payable	Change Fund - Kensington	5,500.00	
266887	02/23/2023	Open			Accounts Payable	Commonwealth Heritage Group	2,675.00	
266888	02/23/2023	Open			Accounts Payable	Consumers Energy Company	3,083.06	

# Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
266889	02/23/2023	Open			Accounts Payable	Cormic Services	1,453.00	
266890	02/23/2023	Open			Accounts Payable	CWB Enterprises, LLC	270.00	
266891	02/23/2023	Open			Accounts Payable	Detroit Hispanic Development Corp.	15,000.00	
266892	02/23/2023	Open			Accounts Payable	Detroit Metro Convention & Visitors Bureau	425.00	
266893	02/23/2023	Open			Accounts Payable	Detroit Salt Company LLC	3,078.93	
266894	02/23/2023	Open			Accounts Payable	DTE Energy	1,088.66	
266895	02/23/2023	Open			Accounts Payable	DTE Energy	945.98	
266896	02/23/2023	Open			Accounts Payable	DTE Energy	7,561.54	
266897	02/23/2023	Open			Accounts Payable	Eastern Michigan University	3,500.00	
266898	02/23/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	741.00	
266899	02/23/2023	Open			Accounts Payable	FJF Door Sales Company	505.00	
266900	02/23/2023	Open			Accounts Payable	Flat Rock Automotive, Inc	47.88	
266901	02/23/2023	Open			Accounts Payable	Gordon Food Service	424.49	
266902	02/23/2023	Open			Accounts Payable	Great Lakes Turf LLC	2,776.50	
266903	02/23/2023	Open			Accounts Payable	Greater Farmington Area Chamber of	290.00	
266904	02/23/2023	Open			Accounts Payable	Home Depot	389.65	
266905	02/23/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	18,237.17	
266906	02/23/2023	Open			Accounts Payable	Knight's Auto Supply Inc	986.50	
266907	02/23/2023	Open			Accounts Payable	Leonard, Lance	25.52	
266908	02/23/2023	Open			Accounts Payable	Leonard's Syrups	60.00	
266909	02/23/2023	Open			Accounts Payable	Lowe's	1,307.42	
266910	02/23/2023	Open			Accounts Payable	Lower Huron Supply Co.	7,112.36	
266911	02/23/2023	Open			Accounts Payable	Matheson Tri-Gas	626.83	
266912	02/23/2023	Open			Accounts Payable	Mechanical Heating and Cooling	208.00	
266913	02/23/2023	Open			Accounts Payable	Motion & Control Enterprises LLC	349.49	
266914	02/23/2023	Open			Accounts Payable	Nationwide Construction Group	4,619.00	
266915	02/23/2023	Open			Accounts Payable	Occupational Health Centers of MI	1,120.00	
266916	02/23/2023	Open			Accounts Payable	ODP Business Solutions. LLC	381.79	
266917	02/23/2023	Open			Accounts Payable	Oscar W Larson Co	374.44	
266918	02/23/2023	Open			Accounts Payable	Revels Turf & Tractor, LLC	10,152.14	
266919	02/23/2023	Open			Accounts Payable	RKA Petroleum Co's	6,397.59	
266920	02/23/2023	Open			Accounts Payable	Safelite Fulfillment, Inc	733.76	
266921	02/23/2023	Open			Accounts Payable	Spartan Distributors Inc	1,654.28	
266922	02/23/2023	Open			Accounts Payable	Sterling Office Systems	397.11	
266923	02/23/2023	Open			Accounts Payable	SurveyMonkey.com, LLC	2,700.00	
266924	02/23/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	4,169.14	



# Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>Check</b>									
266925	02/23/2023	Open			Accounts Payable	Tower Optical Company Inc, The	235.32		
266926	02/23/2023	Open			Accounts Payable	Warren Pipe & Supply Co	135.78		
266927	02/23/2023	Open			Accounts Payable	Wayne County	770.09		
266928	02/23/2023	Open			Accounts Payable	Webster & Garner Inc.	5,128.13		
266929	02/23/2023	Open			Accounts Payable	Wolfe, Steve	75.00		
266930	02/23/2023	Open			Accounts Payable	National Association Of Interpretation	1,460.00		
Payment Type <b>Check</b> Totals							<b>258</b> Payments	<b>\$1,389,476.55</b>	
Payment Type <b>EFT</b>									
4716	02/03/2023	Open			Accounts Payable	Equitable - Individual	6,000.00		
4717	02/03/2023	Open			Accounts Payable	HCMA Flexible Spending	769.21		
4718	02/03/2023	Open			Accounts Payable	Health Equity Employer Services	15,811.10		
4719	02/03/2023	Open			Accounts Payable	Michigan , State of	28,406.23		
4720	02/03/2023	Open			Accounts Payable	MISDU	2,649.05		
4721	02/03/2023	Open			Accounts Payable	United States Treasury	186,179.69		
4722	02/03/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,240.96		
4723	02/03/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	21,704.09		
4724	02/03/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,180.50		
4725	02/02/2023	Open			Accounts Payable	Fintech	122.64		
4726	02/07/2023	Open			Accounts Payable	Fifth Third Bank	131,428.39		
4727	02/17/2023	Open			Accounts Payable	Equitable - Individual	6,000.00		
4728	02/17/2023	Open			Accounts Payable	HCMA Flexible Spending	769.21		
4729	02/17/2023	Open			Accounts Payable	Health Equity Employer Services	15,811.10		
4730	02/17/2023	Open			Accounts Payable	Michigan , State of	31,295.57		
4731	02/17/2023	Open			Accounts Payable	MISDU	2,537.68		
4732	02/17/2023	Open			Accounts Payable	United States Treasury	209,710.49		
4733	02/17/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,255.06		
4734	02/17/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	21,664.24		
4735	02/17/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,355.95		
4736	02/20/2023	Open			Accounts Payable	Michigan , State of	78.97		
Payment Type <b>EFT</b> Totals							<b>21</b> Payments	<b>\$739,970.13</b>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>279</b> Payments	<b>\$2,129,446.68</b>	

# Payment Register

Payment Dates 02/01/23 - 02/28/23

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

### Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	98	56,124.71	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	98	\$56,124.71	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1038	1,056,720.79	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,038	\$1,056,720.79	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1136	1,112,845.50	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,136	\$1,112,845.50	\$0.00

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Jaye Quadrozzi  
Chairman

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Amy McMillan  
Director