



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2022 Budget	Amended 2022 Budget	08/31/2022	Prior Year 8/31/2021	Difference	% Change	2022 Remaining Balance
Revenues							
Property taxes	\$ 34,642,523	\$ 34,799,651	\$ 34,799,651	\$ 34,057,150	\$ 742,501	2.18%	\$ -
Park operations	23,303,338	23,295,188	19,620,860	19,805,518	(184,658)	-0.93%	3,674,328
Administrative Office operations	179,500	226,256	73,416	86,704	(13,288)	-15.33%	152,839
Grants	52,500	52,500	108,370	52,896	55,474	100.00%	(55,870)
State Sources	645,000	645,000	1,215	315	899	100.00%	643,786
Donations	10,220	18,955	97,087	37,449	59,639	159.25%	(78,132)
Foundation Support	40,000	165,000	18,411	29,325	(10,915)	-37.22%	146,589
Interest	100,000	100,000	60,659	113,994	(53,335)	-46.79%	39,341
Sale of capital assets	100,000	100,000	-	-	-	0.00%	100,000
Transfer In	-	191	191	542	(351)	0.00%	-
Total revenues	59,073,081	59,402,741	54,779,861	54,183,893	595,967	1.10%	\$ 4,622,880
Expenditures							
Capital	2,173,990	5,257,447	550,149	1,985,055	(1,434,907)	-72.29%	4,707,298
Major maintenance	3,978,705	4,326,401	865,478	1,585,183	(719,705)	-45.40%	3,460,922
Park operations	38,657,850	38,663,595	23,965,402	22,572,480	1,392,922	6.17%	14,698,193
Administrative office	12,324,194	12,831,332	6,529,309	6,122,445	406,864	6.65%	6,302,023
Transfer Out	7,166,473	7,624,506	7,624,506	4,892,594	2,731,912	0.00%	-
Total expenditures	64,301,212	68,703,279	39,534,843	37,157,756	2,377,086	6.40%	29,168,436
Net changes in fund balance	\$ (5,228,131)	\$ (9,300,538)	\$ 15,245,018	\$ 17,026,137	\$ (1,781,119)	-10.46%	
Fund balance, beginning of year	48,658,674	48,658,674					
Fund balance, end of year	\$ 43,430,543	\$ 39,358,136	63,903,692		\$ (4,072,407)	-9.38%	

General Fund Balance Sheet

Through 08/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	51,677.69	36,069.89	15,607.80	43.27
PNC Bank (KMP)	30,396.46	138,218.05	(107,821.59)	(78.01)
PNC Bank (W/LH)	17,396.07	61,275.80	(43,879.73)	(71.61)
PNC Bank (HM/IS)	42,504.20	104,491.34	(61,987.14)	(59.32)
Huntington Banks Of Mich (SC)	18,344.96	82,391.10	(64,046.14)	(77.73)
Comerica Bank/Park Acct (LE)	17,211.87	45,277.64	(28,065.77)	(61.99)
Comerica Bank/Operating	3,517,084.43	2,133,828.56	1,383,255.87	64.83
Petty Cash	3,250.00	3,507.75	(257.75)	(7.35)
Change Funds	67,885.00	69,142.25	(1,257.25)	(1.82)
Comerica Flexible Spending Account	29,880.95	25,258.10	4,622.85	18.30
<i>CASH Totals</i>	<u>\$3,795,631.63</u>	<u>\$2,699,460.48</u>	<u>\$1,096,171.15</u>	<u>40.61%</u>
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	3,002,334.92	2,000,100.00	1,002,234.92	50.11
Flagstar Bank/C.D.	3,529,281.95	3,519,360.28	9,921.67	.28
Michigan First Credit Union/C.D.	4,029,816.34	4,046,157.74	(16,341.40)	(.40)
Public Service Credit Union	2,111,034.20	2,104,749.94	6,284.26	.30
CIBC Bank/C.D.	2,983,360.45	2,975,906.51	7,453.94	.25
1St Independ Natl Bk/C.D.	1,000,750.86	1,000,000.00	750.86	.08
Comerica Bank/C.D.	.00	(49,408.28)	49,408.28	100.00
1St State Bank/C.D.	.00	4,064,972.98	(4,064,972.98)	(100.00)
Comerica Bank Govt Fund	7,160,808.54	9,141,881.67	(1,981,073.13)	(21.67)
Fifth Third Bank/C.D.	.00	1,000,000.00	(1,000,000.00)	(100.00)
T C F Bank/C.D.	.00	1,502.72	(1,502.72)	(100.00)
Comerica-Business Money Market	1,293,635.74	2,292,532.27	(998,896.53)	(43.57)
Chelsea State Bank/CD	1,001,253.82	4,000,000.00	(2,998,746.18)	(74.97)
Horizon Bank CD	1,900,174.52	500,000.00	1,400,174.52	280.03
Huron Valley Bank CD	3,504,265.55	500,000.00	3,004,265.55	600.85
Liberty Bank CD	4,009,315.90	4,000,000.00	9,315.90	.23
Horizon Bank Money Market	3,001,795.78	3,000,000.00	1,795.78	.06
First Merchants Bank/CD	500,378.17	500,000.00	378.17	.08
U S TREASURY/AGENCIES	19,430,162.51	10,500,249.73	8,929,912.78	85.04
<i>INVESTMENTS Totals</i>	<u>\$58,458,369.25</u>	<u>\$55,098,005.56</u>	<u>\$3,360,363.69</u>	<u>6.10%</u>

General Fund Balance Sheet

Through 08/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	15,659.64	10,060.74	5,598.90	55.65
Macomb County	49,150.45	(496,974.16)	546,124.61	109.89
Oakland County	70,316.81	95,280.96	(24,964.15)	(26.20)
Washtenaw County	54,529.66	7,799.24	46,730.42	599.17
Wayne County	259,534.61	1,501,785.11	(1,242,250.50)	(82.72)
Next Year Tax Levy Recv All Counties	(.03)	(2,502.03)	2,502.00	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$449,191.14</u>	<u>\$1,115,449.86</u>	<u>(\$666,258.72)</u>	<u>(59.73%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	2,969.33	56,112.74	(53,143.41)	(94.71)
Due From Other Funds	1,066,870.23	178,235.57	888,634.66	498.57
Prepaid Expenditures	.02	21,025.31	(21,025.29)	(100.00)
Self Insurance Retention Deposit	531,779.93	409,099.58	122,680.35	29.99
Warehouse Control	265,393.30	288,844.65	(23,451.35)	(8.12)
<i>OTHER ASSETS Totals</i>	<u>\$1,867,012.81</u>	<u>\$953,317.85</u>	<u>\$913,694.96</u>	<u>95.84%</u>
<i>ASSETS Totals</i>	<u>\$64,570,204.83</u>	<u>\$59,866,233.75</u>	<u>\$4,703,971.08</u>	<u>7.86%</u>
ASSETS TOTALS	<u>\$64,570,204.83</u>	<u>\$59,866,233.75</u>	<u>\$4,703,971.08</u>	<u>7.86%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	124,319.72	128,727.89	(4,408.17)	(3.42)
Current Liabilities	10,410.17	.00	10,410.17	+++
Vouchers Payable	446,592.85	338,911.57	107,681.28	31.77
Deposits Payable	27,850.00	14,500.00	13,350.00	92.07
Acc Payroll/Benefits Pay	(380,363.62)	(3,010,051.56)	2,629,687.94	87.36
Due To	318,328.95	10,639.65	307,689.30	2,891.91
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	623.00	609.00	14.00	2.30
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
State Sales Tax Payable	15,184.26	15,430.39	(246.13)	(1.60)
Deferred Revenue	88,569.40	61,811.15	26,758.25	43.29
Flexible Spending Account-Dep Care W/H	7,413.04	3,499.39	3,913.65	111.84

General Fund Balance Sheet

Through 08/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	1,918.64	1,209.44	709.20	58.64
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	5,682.70	(24.00)	5,706.70	23,777.92
<i>CURRENT LIABILITIES Totals</i>	<u>\$666,512.43</u>	<u>(\$2,434,753.76)</u>	<u>\$3,101,266.19</u>	<u>127.37%</u>
<i>LIABILITIES Totals</i>	<u>\$666,512.43</u>	<u>(\$2,434,753.76)</u>	<u>\$3,101,266.19</u>	<u>127.37%</u>
LIABILITIES TOTALS	<u>\$666,512.43</u>	<u>(\$2,434,753.76)</u>	<u>\$3,101,266.19</u>	<u>127.37%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	287,199.46	323,832.77	(36,633.31)	(11.31)
Prepaid	363,076.92	398,464.96	(35,388.04)	(8.88)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$650,276.38</u>	<u>\$722,297.73</u>	<u>(\$72,021.35)</u>	<u>(9.97%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	468,668.45	423,396.17	45,272.28	10.69
Hudson Mills Canoe Livery Reserve	34,457.92	24,803.85	9,654.07	38.92
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$503,126.37</u>	<u>\$448,200.02</u>	<u>\$54,926.35</u>	<u>12.25%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,603,139.24	3,946,740.91	(343,601.67)	(8.71)
Planned Use of Fund Balance	10,628,000.00	8,192,000.00	2,436,000.00	29.74
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$14,231,139.24</u>	<u>\$12,138,740.91</u>	<u>\$2,092,398.33</u>	<u>17.24%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	5,475,767.50	(789,638.25)	(14.42)
Encumbrances	1,189,865.00	476,108.00	713,757.00	149.91
Reserve For Restricted Funds	735,395.50	893,849.50	(158,454.00)	(17.73)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$6,611,389.75</u>	<u>\$6,845,725.00</u>	<u>(\$234,335.25)</u>	<u>(3.42%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	23,278,911.13	25,119,886.69	(1,840,975.56)	(7.33)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$23,278,911.13</u>	<u>\$25,119,886.69</u>	<u>(\$1,840,975.56)</u>	<u>(7.33%)</u>
<i>FUND BALANCE Totals</i>	<u>\$45,274,842.87</u>	<u>\$45,274,850.35</u>	<u>(\$7.48)</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$45,274,842.87</u>	<u>\$45,274,850.35</u>	<u>(\$7.48)</u>	<u>0.00%</u>

General Fund Balance Sheet

Through 08/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Prior Year Fund Equity Adjustment	(3,383,831.59)			
Fund Revenues	(54,779,860.60)			
Fund Expenses	39,534,842.66			
FUND EQUITY TOTALS	\$63,903,692.40	\$45,274,850.35	\$18,628,842.05	41.15%
LIABILITIES AND FUND EQUITY	\$64,570,204.83	\$42,840,096.59	\$21,730,108.24	50.72%
Fund 10 - General Fund Totals	\$0.00	\$17,026,137.16	(\$17,026,137.16)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$17,026,137.16	(\$17,026,137.16)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$17,026,137.16	(\$17,026,137.16)	(100.00%)
Grand Totals	\$0.00	\$17,026,137.16	(\$17,026,137.16)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	191.06	.00	.00	191.06	.00	100	542.00
	6000 - Transfer In - Capital Project Fund Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	<i>Revenue Totals</i>	<i>\$191.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$191.06</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$542.00</i>
	REVENUE TOTALS	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,833,673.00	2,983,698.48	.00	19,260,693.73	3,572,979.27	84	19,538,581.23
4301	Revenue-Concessionaire	136,600.00	36,388.85	.00	85,165.71	51,434.29	62	95,074.42
4302	Non-taxable Food/Sundry sales	418,172.00	78,924.24	.00	364,611.61	53,560.39	87	313,062.03
4399	Contra Revenue	(93,257.00)	(14,422.00)	.00	(89,611.00)	(3,646.00)	96	(141,200.00)
4450	Donations	18,955.16	12,418.61	.00	96,827.43	(77,872.27)	511	36,321.33
4460	Foundation Support	40,000.00	5,375.00	.00	12,209.18	27,790.82	31	29,325.42
	<i>Revenue Totals</i>	<i>\$23,354,143.16</i>	<i>\$3,102,383.18</i>	<i>\$0.00</i>	<i>\$19,729,896.66</i>	<i>\$3,624,246.50</i>	<i>84%</i>	<i>\$19,871,164.43</i>
	REVENUE TOTALS	\$23,354,143.16	\$3,102,383.18	\$0.00	\$19,729,896.66	\$3,624,246.50	84%	\$19,871,164.43
	Function 8 - Operations Totals	\$23,354,143.16	\$3,102,383.18	\$0.00	\$19,729,896.66	\$3,624,246.50	84%	\$19,871,164.43
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,798,621.75	2,036.90	.00	34,798,621.75	.00	100	34,068,214.13
4210	Property Tax Prior	1,029.60	401.22	.00	1,029.60	.00	100	(11,063.85)
4300	Revenue-Self Operated	226,255.50	2,243.52	.00	73,416.41	152,839.09	32	86,704.13
4400	Grant Revenue	52,500.00	.00	.00	108,370.00	(55,870.00)	206	52,895.74
4410	State Sources	645,000.00	.00	.00	1,214.50	643,785.50	0	315.40
4450	Donations	.00	.00	.00	260.00	(260.00)	+++	1,127.47
4460	Foundation Support	125,000.00	5,582.43	.00	6,201.58	118,798.42	5	.00
4500	Interest Income	100,000.00	46,012.71	.00	60,659.04	39,340.96	61	113,993.92
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$36,048,406.85</i>	<i>\$56,276.78</i>	<i>\$0.00</i>	<i>\$35,049,772.88</i>	<i>\$998,633.97</i>	<i>97%</i>	<i>\$34,312,186.94</i>
	REVENUE TOTALS	\$36,048,406.85	\$56,276.78	\$0.00	\$35,049,772.88	\$998,633.97	97%	\$34,312,186.94

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$36,048,406.85	\$56,276.78	\$0.00	\$35,049,772.88	\$998,633.97	97%	\$34,312,186.94
	Fund 10 - General Fund Totals	\$59,402,741.07	\$3,158,659.96	\$0.00	\$54,779,860.60	\$4,622,880.47		\$54,183,893.37
	Grand Totals	\$59,402,741.07	\$3,158,659.96	\$0.00	\$54,779,860.60	\$4,622,880.47		\$54,183,893.37

General Fund Revenue Budget by Organization

Through 08/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	191.06	.00	.00	191.06	.00	100	542.00
Activity 990 - General Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Location 100 - Administrative Office	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	210,342.00	17,321.88	.00	136,762.59	73,579.41	65	124,476.99
Activity 380 - Outside Lease/Rent Totals	\$210,342.00	\$17,321.88	\$0.00	\$136,762.59	\$73,579.41	65%	\$124,476.99
Activity 590 - Tolling							
Category 10 - Site Operations	575,500.00	10,988.00	.00	344,626.00	230,874.00	60	309,465.73
Activity 590 - Tolling Totals	\$575,500.00	\$10,988.00	\$0.00	\$344,626.00	\$230,874.00	60%	\$309,465.73
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	1.50	(1.50)	+++	23.57
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$1.50	\$(1.50)	+++	\$23.57
Location 100 - Administrative Office	\$785,842.00	\$28,309.88	\$0.00	\$481,390.09	\$304,451.91	61%	\$433,966.29
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	60,249.75	.00	270,260.08	(38,260.08)	116	224,942.71
Category 20 - Food/Beverage	2,250.00	269.00	.00	778.77	1,471.23	35	1,397.00
Activity 531 - Pool Totals	\$234,250.00	\$60,518.75	\$0.00	\$271,038.85	\$(36,788.85)	116%	\$226,339.71
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	18,668.54	.00	108,692.84	1,307.16	99	116,055.84
Category 20 - Food/Beverage	3,500.00	790.00	.00	2,588.01	911.99	74	2,558.35
Category 30 - Sundry	400.00	61.27	.00	211.99	188.01	53	212.21
Activity 540 - Dockage/Boat Storage	\$113,900.00	\$19,519.81	\$0.00	\$111,492.84	\$2,407.16	98%	\$118,826.40
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	13,817.24	.00	19,380.29	15,619.71	55	24,941.07
Activity 565 - Plaza Concession Totals	\$35,000.00	\$13,817.24	\$0.00	\$19,380.29	\$15,619.71	55%	\$24,941.07
Activity 590 - Tolling							
Category 10 - Site Operations	2,022,792.00	198,407.00	.00	1,791,957.00	230,835.00	89	1,804,909.76
Activity 590 - Tolling Totals	\$2,022,792.00	\$198,407.00	\$0.00	\$1,791,957.00	\$230,835.00	89%	\$1,804,909.76

General Fund Revenue Budget by Organization

Through 08/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	17,700.00	.00	125,120.00	(82,620.00)	294	76,054.37
Activity 630 - Activity Center Rental	\$42,500.00	\$17,700.00	\$0.00	\$125,120.00	(\$82,620.00)	294%	\$76,054.37
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	9,927.50	.00	110,796.33	(35,546.33)	147	107,607.00
Activity 640 - Shelter Reservations	\$75,250.00	\$9,927.50	\$0.00	\$110,796.33	(\$35,546.33)	147%	\$107,607.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	11,941.00	.00	46,954.00	8,946.00	84	49,296.00
Category 20 - Food/Beverage	1,150.00	30.00	.00	506.69	643.31	44	586.00
Category 30 - Sundry	650.00	253.20	.00	1,099.95	(449.95)	169	540.93
Activity 655 - Par 3/Foot Golf Totals	\$57,700.00	\$12,224.20	\$0.00	\$48,560.64	\$9,139.36	84%	\$50,422.93
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	12,050.01	.00	43,399.51	(399.51)	101	38,186.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf	\$43,300.00	\$12,050.01	\$0.00	\$43,399.51	(\$99.51)	100%	\$38,186.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	5,000.00	512.00	.00	1,230.00	3,770.00	25	4,056.66
Activity 670 - Trackless Train Totals	\$5,000.00	\$512.00	\$0.00	\$1,230.00	\$3,770.00	25%	\$4,056.66
Activity 700 - Special Events							
Category 10 - Site Operations	62,900.00	1,343.00	.00	13,639.93	49,260.07	22	22,003.13
Activity 700 - Special Events Totals	\$62,900.00	\$1,343.00	\$0.00	\$13,639.93	\$49,260.07	22%	\$22,003.13
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	9,775.00	2,372.60	.00	18,684.07	(8,909.07)	191	3,483.22
Category 30 - Sundry	1,724.00	39.13	.00	602.94	1,121.06	35	968.80
Activity 880 - Interpretive Center/Mill	\$11,499.00	\$2,411.73	\$0.00	\$19,287.01	(\$7,788.01)	168%	\$4,452.02
Activity 990 - General							
Category 10 - Site Operations	12,635.16	5,246.28	.00	26,708.16	(14,073.00)	211	11,521.90
Category 20 - Food/Beverage	.00	.00	.00	108.35	(108.35)	+++	.00
Category 70 - Other	1,000.00	4,000.00	.00	4,840.00	(3,840.00)	484	11,290.00
Activity 990 - General Totals	\$13,635.16	\$9,246.28	\$0.00	\$31,656.51	(\$18,021.35)	232%	\$22,811.90
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,896,861.16	\$357,677.52	\$0.00	\$2,766,693.91	\$130,167.25	96%	\$2,679,745.95

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	280,000.00	52,913.00	.00	251,702.66	28,297.34	90	319,543.00
Category 30 - Sundry	2,500.00	512.48	.00	3,211.40	(711.40)	128	3,530.59
Activity 535 - Sprayzone Totals	\$282,500.00	\$53,425.48	\$0.00	\$254,914.06	\$27,585.94	90%	\$323,073.59
Activity 538 - Beach							
Category 20 - Food/Beverage	165,000.00	20,957.89	.00	125,507.68	39,492.32	76	161,693.22
Activity 538 - Beach Totals	\$165,000.00	\$20,957.89	\$0.00	\$125,507.68	\$39,492.32	76%	\$161,693.22
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	(208.30)	.00	74,953.25	46.75	100	80,341.00
Activity 540 - Dockage/Boat Storage	\$75,000.00	(\$208.30)	\$0.00	\$74,953.25	\$46.75	100%	\$80,341.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	232,478.00	21,664.00	.00	167,394.30	65,083.70	72	225,110.70
Category 20 - Food/Beverage	14,000.00	1,319.50	.00	12,235.14	1,764.86	87	13,677.50
Category 30 - Sundry	2,500.00	96.25	.00	718.10	1,781.90	29	1,347.22
Activity 550 - Boat Rental Totals	\$248,978.00	\$23,079.75	\$0.00	\$180,347.54	\$68,630.46	72%	\$240,135.42
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	8,134.00	.00	32,103.00	20,097.00	62	16,630.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$8,134.00	\$0.00	\$32,103.00	\$20,097.00	62%	\$16,630.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	10,680.00	.00	.00	16,644.00	(5,964.00)	156	15,786.76
Category 20 - Food/Beverage	450.00	.00	.00	9.90	440.10	2	.00
Activity 580 - Cross Country Skiing	\$11,130.00	\$0.00	\$0.00	\$16,653.90	(\$5,523.90)	150%	\$15,786.76
Activity 590 - Tolling							
Category 10 - Site Operations	3,006,575.00	204,415.00	.00	2,481,937.00	524,638.00	83	2,724,014.01
Activity 590 - Tolling Totals	\$3,006,575.00	\$204,415.00	\$0.00	\$2,481,937.00	\$524,638.00	83%	\$2,724,014.01
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	1,185.00	.00	6,750.00	1,250.00	84	8,060.00
Category 30 - Sundry	750.00	150.00	.00	550.00	200.00	73	763.21
Activity 615 - Group Camping Totals	\$8,750.00	\$1,335.00	\$0.00	\$7,300.00	\$1,450.00	83%	\$8,823.21
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	600.00	.00	3,000.00	1,200.00	71	1,500.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$600.00	\$0.00	\$3,000.00	\$1,200.00	71%	\$1,500.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	11,225.00	.00	113,524.50	(12,274.50)	112	128,109.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations	\$101,250.00	\$11,225.00	\$0.00	\$113,524.50	(\$12,274.50)	112%	\$128,109.50
Activity 650 - Golf Course							
Category 10 - Site Operations	941,105.00	180,445.50	.00	834,760.29	106,344.71	89	853,487.20
Category 20 - Food/Beverage	200,000.00	38,144.61	.00	171,649.34	28,350.66	86	166,250.52
Category 30 - Sundry	21,000.00	6,078.30	.00	27,071.57	(6,071.57)	129	29,659.57
Activity 650 - Golf Course Totals	\$1,162,105.00	\$224,668.41	\$0.00	\$1,033,481.20	\$128,623.80	89%	\$1,049,397.29
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	12,294.00	.00	77,746.00	15,974.00	83	109,348.66
Category 20 - Food/Beverage	.00	3,660.47	.00	3,660.47	(3,660.47)	+++	.00
Category 30 - Sundry	.00	12,136.30	.00	17,159.77	(17,159.77)	+++	10,640.53
Activity 660 - Disc/Adventure Golf	\$93,720.00	\$28,090.77	\$0.00	\$98,566.24	(\$4,846.24)	105%	\$119,989.19
Activity 700 - Special Events							
Category 10 - Site Operations	6,300.00	.00	.00	15,260.00	(8,960.00)	242	6,783.14
Category 20 - Food/Beverage	1,000.00	308.00	.00	2,402.67	(1,402.67)	240	2,055.21
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	\$8,600.00	\$308.00	\$0.00	\$17,662.67	(\$9,062.67)	205%	\$10,138.35
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,745.00	880.35	.00	11,502.25	(757.25)	107	3,898.14
Category 20 - Food/Beverage	700.00	.00	.00	190.00	510.00	27	29.01
Category 30 - Sundry	10,006.00	268.87	.00	3,815.50	6,190.50	38	4,779.63
Activity 880 - Interpretive Center/Mill	\$21,451.00	\$1,149.22	\$0.00	\$15,507.75	\$5,943.25	72%	\$8,706.78
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	80,180.00	6,171.20	.00	57,273.16	22,906.84	71	18,317.77
Category 20 - Food/Beverage	96,350.00	16,984.02	.00	77,736.52	18,613.48	81	47,931.48
Category 30 - Sundry	22,500.00	998.99	.00	13,453.10	9,046.90	60	16,142.92
Activity 881 - Farm Learning Center	\$199,030.00	\$24,154.21	\$0.00	\$148,462.78	\$50,567.22	75%	\$82,392.17
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,984.98	.00	12,189.98	2,810.02	81	2,674.05
Activity 882 - Mobile Learning Center	\$15,000.00	\$1,984.98	\$0.00	\$12,189.98	\$2,810.02	81%	\$2,674.05
Activity 990 - General							
Category 10 - Site Operations	13,000.00	2,875.00	.00	29,880.37	(16,880.37)	230	56,364.53
Category 20 - Food/Beverage	.00	627.70	.00	3,215.02	(3,215.02)	+++	83.10
Category 30 - Sundry	.00	.00	.00	18.87	(18.87)	+++	.00
Category 70 - Other	.00	19,176.00	.00	29,887.47	(29,887.47)	+++	8,492.60

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General Totals	\$13,000.00	\$22,678.70	\$0.00	\$63,001.73	(\$50,001.73)	485%	\$64,940.23
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location 104 - Kensington Totals	\$5,471,789.00	\$625,998.11	\$0.00	\$4,679,113.28	\$792,675.72	86%	\$5,038,344.77
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	17,440.21	.00	82,348.91	(12,348.91)	118	77,900.40
Category 20 - Food/Beverage	21,000.00	3,186.79	.00	16,906.72	4,093.28	81	7,941.92
Category 30 - Sundry	800.00	194.30	.00	986.85	(186.85)	123	1,032.34
Activity 531 - Pool Totals	\$91,800.00	\$20,821.30	\$0.00	\$100,242.48	(\$8,442.48)	109%	\$86,874.66
Activity 532 - Waterpark							
Category 10 - Site Operations	800,000.00	146,308.54	.00	472,913.16	327,086.84	59	301,125.31
Category 20 - Food/Beverage	140,000.00	1,869.51	.00	12,113.73	127,886.27	9	.00
Category 30 - Sundry	6,500.00	1,015.49	.00	2,850.02	3,649.98	44	4,000.35
Activity 532 - Waterpark Totals	\$946,500.00	\$149,193.54	\$0.00	\$487,876.91	\$458,623.09	52%	\$305,125.66
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	4,111.50	.00	7,955.62	2,244.38	78	5,922.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	88.25
Activity 550 - Boat Rental Totals	\$10,400.00	\$4,111.50	\$0.00	\$7,955.62	\$2,444.38	76%	\$6,010.25
Activity 590 - Tolling							
Category 10 - Site Operations	1,098,710.00	139,196.00	.00	888,706.00	210,004.00	81	798,067.00
Activity 590 - Tolling Totals	\$1,098,710.00	\$139,196.00	\$0.00	\$888,706.00	\$210,004.00	81%	\$798,067.00
Activity 610 - Family Camping							
Category 10 - Site Operations	35,000.00	6,075.00	.00	33,350.00	1,650.00	95	29,285.14
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	1,500.00	455.40	.00	2,251.00	(751.00)	150	1,775.48
Activity 610 - Family Camping Totals	\$36,550.00	\$6,530.40	\$0.00	\$35,601.00	\$949.00	97%	\$31,060.62
Activity 615 - Group Camping							
Category 10 - Site Operations	2,500.00	320.00	.00	1,825.00	675.00	73	1,920.00
Category 30 - Sundry	100.00	.00	.00	23.58	76.42	24	22.42
Activity 615 - Group Camping Totals	\$2,600.00	\$320.00	\$0.00	\$1,848.58	\$751.42	71%	\$1,942.42
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	10,350.00	.00	93,000.00	(13,000.00)	116	85,275.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations	\$80,000.00	\$10,350.00	\$0.00	\$93,000.00	(\$13,000.00)	116%	\$85,275.00
Activity 650 - Golf Course							
Category 10 - Site Operations	635,000.00	149,369.61	.00	586,052.67	48,947.33	92	558,407.22
Category 20 - Food/Beverage	130,000.00	30,161.00	.00	121,562.23	8,437.77	94	115,058.20
Category 30 - Sundry	13,200.00	2,799.30	.00	12,905.82	294.18	98	13,234.78
Activity 650 - Golf Course Totals	\$778,200.00	\$182,329.91	\$0.00	\$720,520.72	\$57,679.28	93%	\$686,700.20
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	7,000.00	579.00	.00	3,315.00	3,685.00	47	4,757.00
Activity 660 - Disc/Adventure Golf	\$7,000.00	\$579.00	\$0.00	\$3,315.00	\$3,685.00	47%	\$4,757.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,050.00	350.00	.00	1,750.00	(700.00)	167	700.00
Category 20 - Food/Beverage	2,500.00	594.50	.00	3,554.95	(1,054.95)	142	3,857.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	\$4,850.00	\$944.50	\$0.00	\$5,304.95	(\$454.95)	109%	\$5,857.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,000.00	2,061.00	.00	9,149.00	4,851.00	65	2,851.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	43.65
Category 30 - Sundry	1,000.00	72.26	.00	462.85	537.15	46	611.76
Activity 880 - Interpretive Center/Mill	\$15,150.00	\$2,133.26	\$0.00	\$9,611.85	\$5,538.15	63%	\$3,506.41
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	.00	.00	9,225.00	775.00	92	563.95
Activity 882 - Mobile Learning Center	\$10,000.00	\$0.00	\$0.00	\$9,225.00	\$775.00	92%	\$563.95
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	93.00	.00	925.00	(925.00)	+++	.00
Activity 884 - Community Outreach	\$0.00	\$93.00	\$0.00	\$925.00	(\$925.00)	+++	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	5.00	(5.00)	+++	1,947.20
Category 70 - Other	1,500.00	(313.00)	.00	278.90	1,221.10	19	1,664.90
Activity 990 - General Totals	\$1,500.00	(\$313.00)	\$0.00	\$283.90	\$1,216.10	19%	\$3,612.10
Location 106 - Lower	\$3,083,260.00	\$516,289.41	\$0.00	\$2,364,417.01	\$718,842.99	77%	\$2,019,352.27
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	65,000.00	.00	.00	17,123.03	47,876.97	26	34,571.20
Activity 550 - Boat Rental Totals	\$65,000.00	\$0.00	\$0.00	\$17,123.03	\$47,876.97	26%	\$34,571.20

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	90.00
Activity 580 - Cross Country Skiing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.00
Activity 590 - Tolling							
Category 10 - Site Operations	641,860.00	50,631.00	.00	488,727.00	153,133.00	76	525,980.00
Activity 590 - Tolling Totals	\$641,860.00	\$50,631.00	\$0.00	\$488,727.00	\$153,133.00	76%	\$525,980.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	530.00	.00	2,195.00	680.00	76	1,990.00
Category 30 - Sundry	1,175.00	235.80	.00	966.79	208.21	82	943.21
Activity 615 - Group Camping Totals	\$4,050.00	\$765.80	\$0.00	\$3,161.79	\$888.21	78%	\$2,933.21
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	2,600.00	.00	31,200.00	(3,200.00)	111	25,400.00
Activity 640 - Shelter Reservations	\$28,000.00	\$2,600.00	\$0.00	\$31,200.00	(\$3,200.00)	111%	\$25,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	560,000.00	123,463.74	.00	526,799.65	33,200.35	94	516,774.65
Category 20 - Food/Beverage	102,000.00	25,207.17	.00	98,137.01	3,862.99	96	96,445.56
Category 30 - Sundry	12,000.00	2,924.86	.00	12,964.80	(964.80)	108	11,964.32
Activity 650 - Golf Course Totals	\$674,000.00	\$151,595.77	\$0.00	\$637,901.46	\$36,098.54	95%	\$625,184.53
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	31,600.00	5,609.00	.00	24,585.00	7,015.00	78	28,017.00
Category 30 - Sundry	120.00	16.98	.00	55.65	64.35	46	56.60
Activity 660 - Disc/Adventure Golf	\$31,720.00	\$5,625.98	\$0.00	\$24,640.65	\$7,079.35	78%	\$28,073.60
Activity 700 - Special Events							
Category 10 - Site Operations	1,750.00	.00	.00	4,777.00	(3,027.00)	273	972.00
Category 20 - Food/Beverage	1,500.00	697.16	.00	697.16	802.84	46	30.00
Activity 700 - Special Events Totals	\$3,250.00	\$697.16	\$0.00	\$5,474.16	(\$2,224.16)	168%	\$1,002.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,920.00	426.00	.00	8,708.50	6,211.50	58	5,704.00
Category 30 - Sundry	3,129.00	.00	.00	3,420.30	(291.30)	109	1,715.00
Activity 880 - Interpretive Center/Mill	\$18,049.00	\$426.00	\$0.00	\$12,128.80	\$5,920.20	67%	\$7,419.00
Activity 990 - General							
Category 10 - Site Operations	4,500.00	5,695.00	.00	17,910.00	(13,410.00)	398	26,584.64
Category 20 - Food/Beverage	7,000.00	1,069.00	.00	7,909.29	(909.29)	113	5,472.17
Category 30 - Sundry	200.00	60.36	.00	330.49	(130.49)	165	122.97

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	800.00	90.00	.00	1,252.55	(452.55)	157	360.00
Activity 990 - General Totals	\$12,500.00	\$6,914.36	\$0.00	\$27,402.33	(\$14,902.33)	219%	\$32,539.78
Location 108 - Hudson	\$1,478,429.00	\$219,256.07	\$0.00	\$1,247,759.22	\$230,669.78	84%	\$1,283,193.32
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	162,000.00	36,642.00	.00	127,652.00	34,348.00	79	155,542.00
Activity 537 - Ripslide Totals	\$162,000.00	\$36,642.00	\$0.00	\$127,652.00	\$34,348.00	79%	\$155,542.00
Activity 538 - Beach							
Category 10 - Site Operations	98,500.00	24,080.02	.00	80,999.85	17,500.15	82	74,554.48
Category 20 - Food/Beverage	120,000.00	19,161.99	.00	86,795.21	33,204.79	72	98,537.80
Category 30 - Sundry	40,000.00	3,478.46	.00	23,409.97	16,590.03	59	27,370.30
Activity 538 - Beach Totals	\$258,500.00	\$46,720.47	\$0.00	\$191,205.03	\$67,294.97	74%	\$200,462.58
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	46,000.00	200.00	.00	39,729.00	6,271.00	86	36,300.00
Category 20 - Food/Beverage	.00	.00	.00	9.00	(9.00)	+++	.00
Activity 540 - Dockage/Boat Storage	\$46,000.00	\$200.00	\$0.00	\$39,738.00	\$6,262.00	86%	\$36,300.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	224,150.00	32,370.00	.00	152,929.05	71,220.95	68	198,536.51
Category 20 - Food/Beverage	10,400.00	1,114.59	.00	6,086.18	4,313.82	59	4,587.66
Category 30 - Sundry	1,300.00	200.93	.00	733.97	566.03	56	3,965.15
Activity 550 - Boat Rental Totals	\$235,850.00	\$33,685.52	\$0.00	\$159,749.20	\$76,100.80	68%	\$207,089.32
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	11,571.50	(6,576.50)	232	17,269.00
Category 20 - Food/Beverage	300.00	.00	.00	14.41	285.59	5	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	17,802.06
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$11,585.91	(\$6,290.91)	219%	\$35,071.06
Activity 590 - Tolling							
Category 10 - Site Operations	2,925,920.00	222,501.00	.00	2,172,908.00	753,012.00	74	2,434,556.00
Activity 590 - Tolling Totals	\$2,925,920.00	\$222,501.00	\$0.00	\$2,172,908.00	\$753,012.00	74%	\$2,434,556.00
Activity 610 - Family Camping							
Category 10 - Site Operations	34,000.00	7,200.00	.00	35,033.44	(1,033.44)	103	31,264.65
Category 20 - Food/Beverage	1,700.00	331.50	.00	1,105.50	594.50	65	1,483.02
Category 30 - Sundry	11,000.00	2,629.93	.00	8,703.29	2,296.71	79	8,885.15

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping Totals	\$46,700.00	\$10,161.43	\$0.00	\$44,842.23	\$1,857.77	96%	\$41,632.82
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	1,500.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	600.00	600.00	50	600.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$600.00	\$600.00	50%	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	100,500.00	7,488.50	.00	113,287.50	(12,787.50)	113	121,118.50
Activity 640 - Shelter Reservations	\$100,500.00	\$7,488.50	\$0.00	\$113,287.50	(\$12,787.50)	113%	\$121,118.50
Activity 650 - Golf Course							
Category 10 - Site Operations	905,198.00	212,074.27	.00	860,926.54	44,271.46	95	847,460.00
Category 20 - Food/Beverage	200,000.00	46,175.09	.00	202,305.55	(2,305.55)	101	181,543.30
Category 30 - Sundry	18,000.00	3,664.43	.00	16,572.85	1,427.15	92	13,834.22
Activity 650 - Golf Course Totals	\$1,123,198.00	\$261,913.79	\$0.00	\$1,079,804.94	\$43,393.06	96%	\$1,042,837.52
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	48,400.00	5,940.00	.00	37,226.00	11,174.00	77	46,489.00
Category 20 - Food/Beverage	5,000.00	866.25	.00	3,623.12	1,376.88	72	2,586.50
Category 30 - Sundry	.00	30.66	.00	386.90	(386.90)	+++	2,112.03
Activity 660 - Disc/Adventure Golf	\$53,400.00	\$6,836.91	\$0.00	\$41,236.02	\$12,163.98	77%	\$51,187.53
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	5,200.00	(5,200.00)	+++	1,400.00
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	\$4,300.00	\$0.00	\$0.00	\$5,200.00	(\$900.00)	121%	\$2,700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,525.00	3,788.00	.00	30,874.30	(17,349.30)	228	3,936.26
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	46.61
Activity 880 - Interpretive Center/Mill	\$13,925.00	\$3,788.00	\$0.00	\$30,874.30	(\$16,949.30)	222%	\$3,982.87
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	.00	.00	2,887.50	7,612.50	28	1,550.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$0.00	\$0.00	\$2,887.50	\$7,612.50	28%	\$1,550.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 10 - Site Operations	31,000.00	700.00	.00	51,685.00	(20,685.00)	167	31,658.68
Category 20 - Food/Beverage	250.00	.00	.00	17.08	232.92	7	.00
Category 70 - Other	(8,150.00)	.00	.00	8,569.28	(16,719.28)	-105	18,408.11
Activity 990 - General Totals	\$23,100.00	\$700.00	\$0.00	\$60,271.36	(\$37,171.36)	261%	\$50,066.79
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$5,028,648.00	\$630,637.62	\$0.00	\$4,100,101.99	\$928,546.01	82%	\$4,386,196.99
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	195,400.00	29,099.00	.00	171,116.00	24,284.00	88	189,078.00
Category 20 - Food/Beverage	2,600.00	528.43	.00	2,218.86	381.14	85	2,901.91
Category 30 - Sundry	100.00	.00	.00	4.25	95.75	4	35.41
Activity 540 - Dockage/Boat Storage	\$198,100.00	\$29,627.43	\$0.00	\$173,339.11	\$24,760.89	88%	\$192,015.32
Activity 590 - Tolling							
Category 10 - Site Operations	650,535.00	25,747.00	.00	461,810.00	188,725.00	71	512,977.00
Activity 590 - Tolling Totals	\$650,535.00	\$25,747.00	\$0.00	\$461,810.00	\$188,725.00	71%	\$512,977.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	1,500.00	.00	10,600.00	3,400.00	76	19,300.00
Activity 640 - Shelter Reservations	\$14,000.00	\$1,500.00	\$0.00	\$10,600.00	\$3,400.00	76%	\$19,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	675,000.00	133,141.99	.00	599,198.74	75,801.26	89	639,622.32
Category 20 - Food/Beverage	140,000.00	34,774.22	.00	143,629.59	(3,629.59)	103	146,614.37
Category 30 - Sundry	18,200.00	3,465.39	.00	18,996.06	(796.06)	104	21,014.99
Activity 650 - Golf Course Totals	\$833,200.00	\$171,381.60	\$0.00	\$761,824.39	\$71,375.61	91%	\$807,251.68
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	260.00	.00	1,669.54	330.46	83	1,793.17
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	\$3,300.00	\$260.00	\$0.00	\$1,669.54	\$1,630.46	51%	\$3,093.17
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	9,000.00	599.50	.00	5,285.97	3,714.03	59	2,876.43
Category 20 - Food/Beverage	600.00	.00	.00	49.93	550.07	8	.00
Category 30 - Sundry	1,800.00	158.75	.00	1,611.48	188.52	90	502.24

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	\$11,400.00	\$758.25	\$0.00	\$6,947.38	\$4,452.62	61%	\$3,378.67
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	986.00	(586.00)	246	405.84
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	2.25
Category 70 - Other	800.00	.00	.00	2,014.66	(1,214.66)	252	140.00
Activity 990 - General Totals	\$1,400.00	\$0.00	\$0.00	\$3,000.66	(\$1,600.66)	214%	\$548.09
Location 112 - Lake Erie Totals	\$1,711,935.00	\$229,274.28	\$0.00	\$1,419,191.08	\$292,743.92	83%	\$1,538,563.93
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,423.00	.00	34,279.00	7,936.00	81	26,324.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,423.00	\$0.00	\$34,279.00	\$7,936.00	81%	\$26,324.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	635.00	.00	5,275.00	1,775.00	75	7,535.00
Activity 615 - Group Camping Totals	\$7,050.00	\$635.00	\$0.00	\$5,275.00	\$1,775.00	75%	\$7,535.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	1,500.00	.00	11,725.00	8,275.00	59	7,350.00
Activity 630 - Activity Center Rental	\$20,000.00	\$1,500.00	\$0.00	\$11,725.00	\$8,275.00	59%	\$7,350.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,750.00	50.00	.00	17,635.00	(7,885.00)	181	9,850.00
Activity 640 - Shelter Reservations	\$9,750.00	\$50.00	\$0.00	\$17,635.00	(\$7,885.00)	181%	\$9,850.00
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	350.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	4,650.00	708.00	.00	775.00	3,875.00	17	3,505.99
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	11.61
Activity 880 - Interpretive Center/Mill	\$5,650.00	\$708.00	\$0.00	\$775.00	\$4,875.00	14%	\$3,517.60
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	82,900.00	7,885.67	.00	41,258.93	41,641.07	50	48,432.64
Category 20 - Food/Beverage	1,000.00	109.00	.00	389.90	610.10	39	.25
Category 30 - Sundry	3,000.00	89.98	.00	8,526.88	(5,526.88)	284	3,061.32
Activity 881 - Farm Learning Center	\$86,900.00	\$8,084.65	\$0.00	\$50,175.71	\$36,724.29	58%	\$51,494.21
Activity 990 - General							
Category 10 - Site Operations	4,000.00	.00	.00	1,055.00	2,945.00	26	3,145.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	1.00	(1.00)	+++	.00
Activity 990 - General Totals	\$4,000.00	\$0.00	\$0.00	\$1,056.00	\$2,944.00	26%	\$3,145.00
Location 113 - Wolcott Totals	\$175,565.00	\$14,400.65	\$0.00	\$120,920.71	\$54,644.29	69%	\$109,565.81
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,550.00	33,428.00	.00	313,463.00	42,087.00	88	322,889.00
Activity 590 - Tolling Totals	\$355,550.00	\$33,428.00	\$0.00	\$313,463.00	\$42,087.00	88%	\$322,889.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	102,300.00	6,500.00	.00	169,050.00	(66,750.00)	165	93,550.00
Activity 630 - Activity Center Rental	\$102,300.00	\$6,500.00	\$0.00	\$169,050.00	(\$66,750.00)	165%	\$93,550.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,875.00	1,625.00	.00	14,625.00	(5,750.00)	165	11,650.00
Activity 640 - Shelter Reservations	\$8,875.00	\$1,625.00	\$0.00	\$14,625.00	(\$5,750.00)	165%	\$11,650.00
Activity 650 - Golf Course							
Category 10 - Site Operations	778,819.00	180,140.37	.00	777,596.57	1,222.43	100	728,468.99
Category 20 - Food/Beverage	130,000.00	38,334.95	.00	170,590.35	(40,590.35)	131	137,855.06
Category 30 - Sundry	16,400.00	4,357.18	.00	25,364.96	(8,964.96)	155	18,757.57
Activity 650 - Golf Course Totals	\$925,219.00	\$222,832.50	\$0.00	\$973,551.88	(\$48,332.88)	105%	\$885,081.62
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	13,730.00	397.75	.00	8,991.75	4,738.25	65	3,731.50
Category 20 - Food/Beverage	.00	.00	.00	11.00	(11.00)	+++	.00
Category 30 - Sundry	240.00	.00	.00	184.89	55.11	77	79.24
Activity 883 - Environmental Disc	\$13,970.00	\$397.75	\$0.00	\$9,187.64	\$4,782.36	66%	\$3,810.74
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	153.92
Category 20 - Food/Beverage	100.00	.00	.00	16.25	83.75	16	.00
Category 70 - Other	.00	.00	.00	46.00	(46.00)	+++	.00
Activity 990 - General Totals	\$100.00	\$0.00	\$0.00	\$62.25	\$37.75	62%	\$153.92
Location 115 - Indian Springs Totals	\$1,406,014.00	\$264,783.25	\$0.00	\$1,479,939.77	(\$73,925.77)	105%	\$1,317,135.28
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	44,825.00	.00	.00	60,827.00	(16,002.00)	136	52,785.07
Category 20 - Food/Beverage	1,700.00	.00	.00	3,428.74	(1,728.74)	202	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$46,575.00	\$0.00	\$0.00	\$64,255.74	(\$17,680.74)	138%	\$52,785.07
Activity 590 - Tolling							
Category 10 - Site Operations	84,585.00	4,537.00	.00	60,902.00	23,683.00	72	53,119.00
Activity 590 - Tolling Totals	\$84,585.00	\$4,537.00	\$0.00	\$60,902.00	\$23,683.00	72%	\$53,119.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	7,500.00	400.00	.00	9,800.00	(2,300.00)	131	9,400.00
Activity 640 - Shelter Reservations	\$7,500.00	\$400.00	\$0.00	\$9,800.00	(\$2,300.00)	131%	\$9,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,008,000.00	178,911.94	.00	789,269.66	218,730.34	78	809,245.25
Category 20 - Food/Beverage	158,000.00	29,314.73	.00	133,783.47	24,216.53	85	130,050.32
Category 30 - Sundry	11,140.00	2,592.72	.00	12,308.73	(1,168.73)	110	10,393.62
Activity 650 - Golf Course Totals	\$1,177,140.00	\$210,819.39	\$0.00	\$935,361.86	\$241,778.14	79%	\$949,689.19
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	106.56
Category 70 - Other	.00	.00	.00	50.00	(50.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$106.56
Location 116 - Huron Meadows Totals	\$1,315,800.00	\$215,756.39	\$0.00	\$1,070,369.60	\$245,430.40	81%	\$1,065,099.82
Function 8 - Operations Totals	\$23,354,143.16	\$3,102,383.18	\$0.00	\$19,729,896.66	\$3,624,246.50	84%	\$19,871,164.43
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	472.00	.00	472.00	1,028.00	31	.00
Activity 710 - Administrative Totals	\$1,500.00	\$472.00	\$0.00	\$472.00	\$1,028.00	31%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	5,582.43	.00	5,905.79	(5,905.79)	+++	.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$5,582.43	\$0.00	\$5,905.79	(\$5,905.79)	+++	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	260.00	(260.00)	+++	.00
Category 70 - Other	36,046,906.85	50,222.35	.00	35,043,135.09	1,003,771.76	97	34,312,186.94
Activity 990 - General Totals	\$36,046,906.85	\$50,222.35	\$0.00	\$35,043,395.09	\$1,003,511.76	97%	\$34,312,186.94

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office	\$36,048,406.85	\$56,276.78	\$0.00	\$35,049,772.88	\$998,633.97	97%	\$34,312,186.94
Function 9 - Administration Totals	\$36,048,406.85	\$56,276.78	\$0.00	\$35,049,772.88	\$998,633.97	97%	\$34,312,186.94
REVENUE TOTALS	\$59,402,741.07	\$3,158,659.96	\$0.00	\$54,779,860.60	\$4,622,880.47	92%	\$54,183,893.37
Fund 10 - General Fund Totals	\$59,402,741.07	\$3,158,659.96	\$0.00	\$54,779,860.60	\$4,622,880.47		\$54,183,893.37
Grand Totals	\$59,402,741.07	\$3,158,659.96	\$0.00	\$54,779,860.60	\$4,622,880.47		\$54,183,893.37

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - Capital Project Fund							
9965.80	Transfer Out - Capital Project Fund	7,624,505.61	279,310.00	.00	7,624,505.61	.00	100	4,892,594.00
	9965 - Transfer Out - Capital Project Fund Totals	\$7,624,505.61	\$279,310.00	\$0.00	\$7,624,505.61	\$0.00	100%	\$4,892,594.00
	<i>Expenditures Totals</i>	<i>\$7,624,505.61</i>	<i>\$279,310.00</i>	<i>\$0.00</i>	<i>\$7,624,505.61</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,892,594.00</i>
	EXPENSE TOTALS	\$7,624,505.61	\$279,310.00	\$0.00	\$7,624,505.61	\$0.00	100%	\$4,892,594.00
	Function 2 - Transfer Totals	(\$7,624,505.61)	(\$279,310.00)	\$0.00	(\$7,624,505.61)	\$0.00	100%	(\$4,892,594.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	495.00
9130	Tools/Equipment	5,257,446.96	102,809.78	1,647,055.12	550,148.52	3,060,243.32	42	1,186,617.33
9410	Professional Services	.00	.00	.00	.00	.00	+++	70.00
9420	Outside Services	.00	.00	.00	.00	.00	+++	797,872.75
	<i>Contractual Services Totals</i>	<i>\$5,257,446.96</i>	<i>\$102,809.78</i>	<i>\$1,647,055.12</i>	<i>\$550,148.52</i>	<i>\$3,060,243.32</i>	<i>42%</i>	<i>\$1,985,055.08</i>
	EXPENSE TOTALS	\$5,257,446.96	\$102,809.78	\$1,647,055.12	\$550,148.52	\$3,060,243.32	42%	\$1,985,055.08
	Function 5 - Capital Totals	(\$5,257,446.96)	(\$102,809.78)	(\$1,647,055.12)	(\$550,148.52)	(\$3,060,243.32)	42%	(\$1,985,055.08)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	84,705.46	3,217.30	.00	40,086.92	44,618.54	47	108,856.40
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	200.08
9013	FT Benefits Pd to Emps	5,710.42	217.85	.00	2,709.75	3,000.67	47	7,352.99
9014	FT Benefits Pd for Emps	42,426.73	1,620.09	.00	20,151.77	22,274.96	47	52,664.72
9020	Part Time Wages	386.56	.00	.00	386.56	.00	100	1,006.67
9024	PT Benefits Pd for Emps	40.51	.00	.00	40.51	.00	100	96.20
	<i>Personnel Services Totals</i>	<i>\$133,269.68</i>	<i>\$5,055.24</i>	<i>\$0.00</i>	<i>\$63,375.51</i>	<i>\$69,894.17</i>	<i>48%</i>	<i>\$170,177.06</i>
<i>Contractual Services</i>								
9410	Professional Services	10,500.00	.00	7,500.00	.00	3,000.00	71	.00
9420	Outside Services	1,364,548.31	325,772.17	559,739.95	802,102.67	2,705.69	100	1,415,005.63
9990	Unallocated Budget	2,818,082.52	.00	.00	.00	2,818,082.52	0	.00
	<i>Contractual Services Totals</i>	<i>\$4,193,130.83</i>	<i>\$325,772.17</i>	<i>\$567,239.95</i>	<i>\$802,102.67</i>	<i>\$2,823,788.21</i>	<i>33%</i>	<i>\$1,415,005.63</i>
	EXPENSE TOTALS	\$4,326,400.51	\$330,827.41	\$567,239.95	\$865,478.18	\$2,893,682.38	33%	\$1,585,182.69
	Function 7 - Major Maintenance Totals	(\$4,326,400.51)	(\$330,827.41)	(\$567,239.95)	(\$865,478.18)	(\$2,893,682.38)	33%	(\$1,585,182.69)

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	10,957,132.50	825,287.33	.00	6,444,533.19	4,512,599.31	59	6,279,927.90
9011	Full Time Overtime	310,995.00	24,396.93	.00	378,439.94	(67,444.94)	122	287,784.11
9013	FT Benefits Pd to Emps	954,439.40	72,462.64	.00	562,872.86	391,566.54	59	562,632.62
9014	FT Benefits Pd for Emps	7,098,839.80	538,896.93	.00	4,186,024.97	2,912,814.83	59	4,029,764.52
9020	Part Time Wages	8,529,589.40	1,102,745.06	.00	4,953,794.81	3,575,794.59	58	4,830,586.36
9021	Part Time Overtime	75,042.00	7,737.54	.00	44,068.46	30,973.54	59	53,291.63
9023	PT Benefits Pd to Emps	5,144.00	203.45	.00	1,990.60	3,153.40	39	3,021.65
9024	PT Benefits Pd for Emps	757,015.00	91,395.91	.00	444,357.37	312,657.63	59	437,000.77
<i>Personnel Services Totals</i>		\$28,688,197.10	\$2,663,125.79	\$0.00	\$17,016,082.20	\$11,672,114.90	59%	\$16,484,009.56
<i>Contractual Services</i>								
9110	Operating Supplies	1,799,568.25	197,846.31	44,971.94	1,172,726.12	581,870.19	68	1,107,569.50
9120	Maintenance Materials	.00	.00	.00	16.69	(16.69)	+++	.00
9130	Tools/Equipment	776,468.30	105,831.26	155,269.44	399,658.34	221,540.52	71	472,577.83
9140	Chemicals	445,595.00	63,741.80	.00	422,795.62	22,799.38	95	366,746.48
9150	Equipment Fuel	460,454.00	136,195.23	.00	551,835.26	(91,381.26)	120	357,633.78
9160	Uniforms	101,693.00	7,315.48	.00	46,211.84	55,481.16	45	46,092.04
9170	Resale Merchandise	725,490.00	125,695.65	.00	709,246.46	16,243.54	98	598,641.09
9420	Outside Services	3,066,825.88	360,332.67	407,728.59	1,615,116.37	1,043,980.92	66	1,365,663.77
9430	Insurances	581,241.00	134,841.00	.00	560,389.25	20,851.75	96	554,563.25
9440	Utilities	1,792,227.00	209,960.10	.00	1,323,022.97	469,204.03	74	1,114,166.73
9450	Rents/Leases	119,973.00	27,385.47	.00	97,540.48	22,432.52	81	70,210.43
9460	Postage/Shipping	3,580.00	392.26	.00	2,400.23	1,179.77	67	1,386.21
9510	Memberships	11,984.00	.00	.00	2,382.48	9,601.52	20	4,162.49
9520	Employee Development	90,248.00	6,690.10	.00	41,541.55	48,706.45	46	28,763.33
9910	Over/Under	(450.00)	2,031.83	.00	4,435.65	(4,885.65)	-986	293.12
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$9,975,397.43	\$1,378,259.16	\$607,969.97	\$6,949,319.31	\$2,418,108.15	76%	\$6,088,470.05
EXPENSE TOTALS		\$38,663,594.53	\$4,041,384.95	\$607,969.97	\$23,965,401.51	\$14,090,223.05	64%	\$22,572,479.61
Function 8 - Operations Totals		(\$38,663,594.53)	(\$4,041,384.95)	(\$607,969.97)	(\$23,965,401.51)	(\$14,090,223.05)	64%	(\$22,572,479.61)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,637,021.86	327,065.52	.00	2,593,812.17	2,043,209.69	56	2,518,652.24
9011	Full Time Overtime	8,500.00	2,139.16	.00	31,536.80	(23,036.80)	371	4,536.56

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	323,228.87	22,482.23	.00	178,494.69	144,734.18	55	174,899.30
9014	FT Benefits Pd for Emps	2,403,763.33	167,198.03	.00	1,327,446.09	1,076,317.24	55	1,252,688.24
9020	Part Time Wages	613,368.96	29,758.68	.00	215,149.70	398,219.26	35	232,812.06
9021	Part Time Overtime	.00	239.40	.00	449.44	(449.44)	+++	139.60
9024	PT Benefits Pd for Emps	47,686.00	2,238.79	.00	15,557.55	32,128.45	33	14,977.41
<i>Personnel Services Totals</i>		<u>\$8,033,569.02</u>	<u>\$551,121.81</u>	<u>\$0.00</u>	<u>\$4,362,446.44</u>	<u>\$3,671,122.58</u>	<u>54%</u>	<u>\$4,198,705.41</u>
<i>Contractual Services</i>								
9110	Operating Supplies	207,061.00	17,931.27	1,558.00	138,352.61	67,150.39	68	80,401.48
9130	Tools/Equipment	225,606.53	33,206.44	38,892.65	121,668.60	65,045.28	71	84,558.86
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	41,250.00	2,045.81	.00	9,980.99	31,269.01	24	8,962.89
9160	Uniforms	6,001.00	61.05	.00	992.81	5,008.19	17	1,235.84
9410	Professional Services	601,158.11	17,566.20	184,255.03	230,818.70	186,084.38	69	53,137.28
9420	Outside Services	3,295,371.84	223,169.36	489,859.73	1,376,357.50	1,429,154.61	57	1,412,886.73
9430	Insurances	135,298.00	32,565.51	.00	143,386.06	(8,088.06)	106	129,385.05
9440	Utilities	113,040.00	16,527.99	.00	105,060.87	7,979.13	93	106,176.74
9450	Rents/Leases	6,820.00	75.00	.00	735.00	6,085.00	11	7,603.50
9460	Postage/Shipping	14,000.00	191.32	.00	9,771.83	4,228.17	70	7,066.93
9499	Miscellaneous	7,500.00	.00	.00	2,212.50	5,287.50	30	.00
9510	Memberships	22,241.00	539.00	.00	13,438.04	8,802.96	60	10,025.48
9520	Employee Development	118,215.00	1,145.00	5,175.00	14,113.16	98,926.84	16	22,298.40
9940	Inventory Variance	.00	.00	.00	(26.27)	26.27	+++	.24
<i>Contractual Services Totals</i>		<u>\$4,797,762.48</u>	<u>\$345,023.95</u>	<u>\$719,740.41</u>	<u>\$2,166,862.40</u>	<u>\$1,911,159.67</u>	<u>60%</u>	<u>\$1,923,739.42</u>
EXPENSE TOTALS		<u>\$12,831,331.50</u>	<u>\$896,145.76</u>	<u>\$719,740.41</u>	<u>\$6,529,308.84</u>	<u>\$5,582,282.25</u>	<u>56%</u>	<u>\$6,122,444.83</u>
Function 9 - Administration Totals		<u>(\$12,831,331.50)</u>	<u>(\$896,145.76)</u>	<u>(\$719,740.41)</u>	<u>(\$6,529,308.84)</u>	<u>(\$5,582,282.25)</u>	<u>56%</u>	<u>(\$6,122,444.83)</u>
Fund 10 - General Fund Totals		<u>\$68,703,279.11</u>	<u>\$5,650,477.90</u>	<u>\$3,542,005.45</u>	<u>\$39,534,842.66</u>	<u>\$25,626,431.00</u>		<u>\$37,157,756.21</u>
Grand Totals		<u>\$68,703,279.11</u>	<u>\$5,650,477.90</u>	<u>\$3,542,005.45</u>	<u>\$39,534,842.66</u>	<u>\$25,626,431.00</u>		<u>\$37,157,756.21</u>

General Fund Expense Budget by Organization

Through 08/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	7,624,505.61	279,310.00	.00	7,624,505.61	.00	100	4,892,594.00
Location 100 - Administrative Office	\$7,624,505.61	\$279,310.00	\$0.00	\$7,624,505.61	\$0.00	100%	\$4,892,594.00
Function 2 - Transfer Totals	\$7,624,505.61	\$279,310.00	\$0.00	\$7,624,505.61	\$0.00	100%	\$4,892,594.00
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	208,658.00	19,697.78	148,960.00	19,697.78	40,000.22	81	.00
Activity 192 - Engineering	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	\$293,658.00	\$19,697.78	\$148,960.00	\$19,697.78	\$125,000.22	57%	\$0.00
Location 102 - Lake St. Clair							
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	11,623.00
Activity 880 - Interpretive Center/Mill	11,062.77	.00	11,062.77	.00	.00	100	.00
Activity 990 - General	416,213.00	16,254.00	212,573.17	74,137.00	129,502.83	69	137,279.56
Location 102 - Lake St. Clair Totals	\$427,275.77	\$16,254.00	\$223,635.94	\$74,137.00	\$129,502.83	70%	\$148,902.56
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	70.00
Activity 650 - Golf Course	866,879.00	.00	193,201.89	19,660.00	654,017.11	25	8,506.05
Activity 730 - Police	37,500.00	33,429.00	.00	33,429.00	4,071.00	89	.00
Activity 881 - Farm Learning Center	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 990 - General	453,471.23	.00	211,625.52	37,717.00	204,128.71	55	175,605.83
Location 104 - Kensington Totals	\$1,392,850.23	\$33,429.00	\$404,827.41	\$90,806.00	\$897,216.82	36%	\$184,181.88
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	328,854.00	.00	138,138.98	5,991.17	184,723.85	44	66,258.42
Activity 730 - Police	188,049.96	.00	33,978.96	33,884.00	120,187.00	36	15,458.96
Activity 882 - Mobile Learning Center	87,270.00	.00	87,270.00	.00	.00	100	.00
Activity 990 - General	450,700.00	.00	179,466.22	.00	271,233.78	40	39,393.50
Location 106 - Lower	\$1,054,873.96	\$0.00	\$438,854.16	\$39,875.17	\$576,144.63	45%	\$121,110.88
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	144,611.00	.00	48,610.32	.00	96,000.68	34	178,796.56
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	\$348,111.00	\$0.00	\$48,610.32	\$0.00	\$299,500.68	14%	\$178,796.56
Location 109 - Stony Creek							
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	495.00

General Fund Expense Budget by Organization

Through 08/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 650 - Golf Course	55,000.00	.00	.00	.00	55,000.00	0	87,973.42
Activity 730 - Police	33,842.00	33,429.00	.00	33,429.00	413.00	99	.00
Activity 990 - General	622,389.00	.00	62,038.64	69,175.40	491,174.96	21	147,892.79
Location 109 - Stony Creek Totals	\$711,231.00	\$33,429.00	\$62,038.64	\$102,604.40	\$546,587.96	23%	\$236,361.21
Location 112 - Lake Erie							
Activity 650 - Golf Course	128,700.00	.00	45,640.89	.00	83,059.11	35	71,565.34
Activity 880 - Interpretive Center/Mill	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 990 - General	274,101.00	.00	101,761.20	163,403.17	8,936.63	97	145,979.00
Location 112 - Lake Erie Totals	\$432,801.00	\$0.00	\$147,402.09	\$163,403.17	\$121,995.74	72%	\$217,544.34
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	36,000.00	.00	.00	.00	36,000.00	0	.00
Activity 881 - Farm Learning Center	75,800.00	.00	27,524.00	14,060.00	34,216.00	55	7,317.00
Activity 990 - General	51,000.00	.00	.00	.00	51,000.00	0	813,038.25
Location 113 - Wolcott Totals	\$162,800.00	\$0.00	\$27,524.00	\$14,060.00	\$121,216.00	26%	\$820,355.25
Location 115 - Indian Springs							
Activity 650 - Golf Course	218,146.00	.00	88,145.28	.00	130,000.72	40	58,908.80
Location 115 - Indian Springs Totals	\$218,146.00	\$0.00	\$88,145.28	\$0.00	\$130,000.72	40%	\$58,908.80
Location 116 - Huron Meadows							
Activity 650 - Golf Course	78,000.00	.00	.00	.00	78,000.00	0	18,893.60
Activity 990 - General	137,700.00	.00	57,057.28	45,565.00	35,077.72	75	.00
Location 116 - Huron Meadows Totals	\$215,700.00	\$0.00	\$57,057.28	\$45,565.00	\$113,077.72	48%	\$18,893.60
Function 5 - Capital Totals	\$5,257,446.96	\$102,809.78	\$1,647,055.12	\$550,148.52	\$3,060,243.32	42%	\$1,985,055.08
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	74,605.77	.00	.00	.00	74,605.77	0	.00
Activity 710 - Administrative	17,957.00	.00	.00	17,957.00	.00	100	13,531.02
Activity 990 - General	17,951.00	.00	.00	.00	17,951.00	0	.00
Location 100 - Administrative Office	\$110,513.77	\$0.00	\$0.00	\$17,957.00	\$92,556.77	16%	\$13,531.02
Location 102 - Lake St. Clair							
Activity 531 - Pool	16,399.00	.00	.00	.00	16,399.00	0	6,106.55
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	12,285.00
Activity 540 - Dockage/Boat Storage	494.90	.00	.00	494.90	.00	100	1,169.51
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	27,612.60
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	20,128.00

General Fund Expense Budget by Organization

Through 08/31/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 990 - General	572,684.00	3,580.38	96,354.40	142,278.98	334,050.62	42	358,265.39
Location 102 - Lake St. Clair Totals	\$589,577.90	\$3,580.38	\$96,354.40	\$142,773.88	\$350,449.62	41%	\$425,567.05
Location 104 - Kensington							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	25,907.20
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	44,074.06
Activity 650 - Golf Course	46,755.50	.00	.00	99,131.10	(52,375.60)	212	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	18,983.35
Activity 990 - General	954,730.03	305,725.47	.00	364,365.38	590,364.65	38	169,456.12
Location 104 - Kensington Totals	\$1,001,485.53	\$305,725.47	\$0.00	\$463,496.48	\$537,989.05	46%	\$258,420.73
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	112,029.16	11,271.92	14,298.60	109,379.96	(11,649.40)	110	2,250.05
Activity 990 - General	746,343.60	.00	.00	29,339.96	717,003.64	4	136,782.62
Location 106 - Lower	\$858,372.76	\$11,271.92	\$14,298.60	\$138,719.92	\$705,354.24	18%	\$139,032.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	1,000.00	1,000.00	.00	1,000.00	.00	100	1,220.48
Activity 990 - General	134,000.00	.00	.00	.00	134,000.00	0	222,581.01
Location 108 - Hudson	\$135,000.00	\$1,000.00	\$0.00	\$1,000.00	\$134,000.00	1%	\$223,801.49
Location 109 - Stony Creek							
Activity 650 - Golf Course	27,250.00	.00	.00	27,250.00	.00	100	.00
Activity 990 - General	159,280.57	.00	38,959.75	340.82	119,980.00	25	14,322.41
Location 109 - Stony Creek Totals	\$186,530.57	\$0.00	\$38,959.75	\$27,590.82	\$119,980.00	36%	\$14,322.41
Location 112 - Lake Erie							
Activity 531 - Pool	379,071.15	38.19	375,909.20	2,816.25	345.70	100	4,180.28
Activity 540 - Dockage/Boat Storage	19,406.00	8,906.00	7,500.00	8,906.00	3,000.00	85	.00
Activity 650 - Golf Course	23,350.00	.00	.00	23,350.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	1,695.25	.00	.00	1,695.25	.00	100	.00
Activity 990 - General	353,899.21	.00	.00	15,632.21	338,267.00	4	286,474.24
Location 112 - Lake Erie Totals	\$777,421.61	\$8,944.19	\$383,409.20	\$52,399.71	\$341,612.70	56%	\$290,654.52
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	12,485.85
Activity 881 - Farm Learning Center	44,911.49	.00	33,060.00	7,111.49	4,740.00	89	39,517.20
Location 113 - Wolcott Totals	\$44,911.49	\$0.00	\$33,060.00	\$7,111.49	\$4,740.00	89%	\$52,003.05
Location 115 - Indian Springs							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	23,269.43

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 115 - Indian Springs							
Activity 650 - Golf Course	11,700.00	.00	.00	11,700.00	.00	100	.00
Activity 883 - Environmental Disc	3,505.07	.00	1,158.00	2,347.07	.00	100	128,528.98
Activity 990 - General	532,000.00	.00	.00	.00	532,000.00	0	.00
Location 115 - Indian Springs Totals	\$547,205.07	\$0.00	\$1,158.00	\$14,047.07	\$532,000.00	3%	\$151,798.41
Location 116 - Huron Meadows							
Activity 650 - Golf Course	381.81	305.45	.00	381.81	.00	100	16,051.34
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 116 - Huron Meadows Totals	\$75,381.81	\$305.45	\$0.00	\$381.81	\$75,000.00	1%	\$16,051.34
Function 7 - Major Maintenance Totals	\$4,326,400.51	\$330,827.41	\$567,239.95	\$865,478.18	\$2,893,682.38	33%	\$1,585,182.69
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	30,500.00	.00	.00	33,045.65	(2,545.65)	108	29,305.48
Activity 590 - Tolling	19,500.00	894.08	4,760.19	13,627.12	1,112.69	94	13,652.07
Activity 710 - Administrative	350,000.00	.00	.00	.00	350,000.00	0	.00
Activity 990 - General	.00	(56.76)	.00	(56.76)	56.76	+++	.00
Location 100 - Administrative Office	\$400,000.00	\$837.32	\$4,760.19	\$46,616.01	\$348,623.80	13%	\$42,957.55
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	42,207.00	31,684.71	.00	52,154.34	(9,947.34)	124	33,042.16
Activity 531 - Pool	400,468.00	73,156.58	.00	245,930.42	154,537.58	61	198,905.90
Activity 535 - Sprayzone	12,752.00	2,086.90	.00	10,548.46	2,203.54	83	11,444.86
Activity 538 - Beach	27,107.16	9,183.46	5,220.00	14,318.37	7,568.79	72	5,940.49
Activity 540 - Dockage/Boat Storage	86,058.00	17,750.70	.00	47,789.00	38,269.00	56	52,816.20
Activity 565 - Plaza Concession	525.00	.00	.00	.00	525.00	0	280.98
Activity 590 - Tolling	136,958.99	13,398.61	4,449.96	73,443.37	59,065.66	57	80,544.26
Activity 630 - Activity Center Rental	57,501.00	6,015.24	.00	38,068.10	19,432.90	66	13,669.84
Activity 640 - Shelter Reservations	1,000.00	.00	.00	43.30	956.70	4	2,044.21
Activity 655 - Par 3/Foot Golf	115,335.00	18,290.46	.00	78,105.39	37,229.61	68	71,246.12
Activity 660 - Disc/Adventure Golf	27,882.00	5,857.23	.00	16,491.32	11,390.68	59	12,311.21
Activity 670 - Trackless Train	37,546.00	6,421.27	.00	16,314.33	21,231.67	43	8,605.29
Activity 700 - Special Events	52,076.00	2,036.43	2,730.00	29,713.53	19,632.47	62	30,813.67
Activity 710 - Administrative	767,624.51	71,172.76	171.51	479,556.94	287,896.06	62	463,503.77
Activity 730 - Police	842,737.50	64,625.66	10,307.45	472,830.08	359,599.97	57	503,970.23
Activity 870 - Wildlife Management	25,400.00	1,742.00	5,818.00	12,560.00	7,022.00	72	8,710.00
Activity 880 - Interpretive Center/Mill	355,829.00	34,530.65	2,077.00	219,338.20	134,413.80	62	223,333.68

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 940 - Heart Lab-LSC	76.00	.00	.00	75.13	.87	99	.00
Activity 990 - General	1,888,756.51	173,745.71	18,910.72	1,166,460.65	703,385.14	63	1,253,252.06
Activity 991 - Joint Government Maint	68,403.00	7,805.88	.00	19,431.93	48,971.07	28	34,786.26
Location 102 - Lake St. Clair Totals	\$4,946,242.67	\$539,504.25	\$49,684.64	\$2,993,172.86	\$1,903,385.17	62%	\$3,009,221.19
Location 104 - Kensington							
Activity 180 - Natural Resources	170,421.00	2,636.98	38,000.00	106,818.97	25,602.03	85	43,733.90
Activity 535 - Sprayzone	175,579.00	36,748.69	.00	126,366.04	49,212.96	72	84,369.03
Activity 538 - Beach	248,050.00	32,946.02	5,497.32	151,354.56	91,198.12	63	165,620.53
Activity 540 - Dockage/Boat Storage	3,905.00	169.32	.00	2,686.26	1,218.74	69	1,718.21
Activity 550 - Boat Rental	190,798.72	18,392.43	16,339.72	90,314.21	84,144.79	56	94,240.34
Activity 560 - Excursion Boat	55,050.00	5,948.27	.00	22,538.18	32,511.82	41	9,428.11
Activity 580 - Cross Country Skiing	47,971.00	1,343.53	.00	14,025.41	33,945.59	29	11,281.52
Activity 590 - Tolling	307,712.00	43,838.70	13,231.24	235,188.42	59,292.34	81	234,391.75
Activity 615 - Group Camping	775.00	.00	.00	61.98	713.02	8	50.00
Activity 635 - Mobile Stage	15,961.00	.00	.00	212.50	15,748.50	1	308.17
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	2,619.57
Activity 650 - Golf Course	752,214.00	105,415.91	1,391.27	595,226.02	155,596.71	79	553,937.11
Activity 660 - Disc/Adventure Golf	109,699.00	7,384.93	.00	39,473.88	70,225.12	36	42,010.67
Activity 700 - Special Events	69,578.00	9,729.66	.00	56,814.55	12,763.45	82	48,577.70
Activity 710 - Administrative	1,035,957.00	102,065.03	159.00	692,401.00	343,397.00	67	598,935.69
Activity 730 - Police	1,121,133.98	107,220.86	6,825.24	709,054.97	405,253.77	64	635,024.52
Activity 870 - Wildlife Management	45,133.00	1,368.45	5,230.00	29,965.75	9,937.25	78	8,172.36
Activity 880 - Interpretive Center/Mill	430,367.60	33,178.91	.00	235,385.18	194,982.42	55	271,491.32
Activity 881 - Farm Learning Center	930,212.20	76,723.27	337.98	568,149.86	361,724.36	61	523,159.87
Activity 882 - Mobile Learning Center	213,749.69	11,179.99	.00	93,353.50	120,396.19	44	88,852.45
Activity 990 - General	2,056,409.00	252,096.02	41,817.24	1,582,073.86	432,517.90	79	1,503,921.25
Activity 991 - Joint Government Maint	70,249.00	578.93	.00	1,895.83	68,353.17	3	5,811.84
Location 104 - Kensington Totals	\$8,050,925.19	\$848,965.90	\$128,829.01	\$5,353,360.93	\$2,568,735.25	68%	\$4,927,655.91
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	159,906.00	10,898.14	73,300.00	36,136.59	50,469.41	68	48,781.56
Activity 531 - Pool	243,018.00	53,515.13	.00	241,387.93	1,630.07	99	209,641.03
Activity 532 - Waterpark	903,626.00	199,249.04	3,020.00	528,350.47	372,255.53	59	293,082.81
Activity 550 - Boat Rental	1,595.00	1,402.87	.00	5,037.40	(3,442.40)	316	4,090.13
Activity 580 - Cross Country Skiing	.00	.00	.00	44.28	(44.28)	+++	.00

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 590 - Tolling	269,506.00	41,391.68	2,724.30	173,576.67	93,205.03	65	185,097.87
Activity 610 - Family Camping	5,035.00	770.50	.00	2,694.79	2,340.21	54	3,063.48
Activity 615 - Group Camping	410.00	178.00	.00	178.00	232.00	43	178.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	1,120.02
Activity 650 - Golf Course	630,580.00	101,254.89	1,357.29	419,011.80	210,210.91	67	409,120.97
Activity 660 - Disc/Adventure Golf	12,240.00	.00	.00	7,220.31	5,019.69	59	.00
Activity 700 - Special Events	31,781.00	4,124.00	1,306.00	47,263.41	(16,788.41)	153	23,721.50
Activity 710 - Administrative	813,442.00	81,470.32	474.37	514,823.58	298,144.05	63	483,348.83
Activity 730 - Police	899,457.36	63,801.34	1,289.94	491,609.07	406,558.35	55	535,158.69
Activity 870 - Wildlife Management	25,053.00	.00	.00	24,444.30	608.70	98	12,965.19
Activity 880 - Interpretive Center/Mill	324,599.00	22,514.43	.00	213,939.20	110,659.80	66	182,649.70
Activity 882 - Mobile Learning Center	204,184.00	24,178.36	.00	159,743.29	44,440.71	78	91,905.59
Activity 884 - Community Outreach	412,730.00	12,133.90	2,738.40	68,495.51	341,496.09	17	.00
Activity 990 - General	2,293,912.00	221,832.95	31,915.22	1,467,420.90	794,575.88	65	1,349,778.26
Location 106 - Lower	\$7,231,074.36	\$838,715.55	\$118,125.52	\$4,401,377.50	\$2,711,571.34	63%	\$3,833,703.63
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	78,829.00	3,391.34	40,600.00	30,751.17	7,477.83	91	13,479.91
Activity 537 - Riptide	.00	.00	.00	.00	.00	+++	379.52
Activity 550 - Boat Rental	6,300.00	950.00	.00	5,415.00	885.00	86	9,936.24
Activity 580 - Cross Country Skiing	7,477.00	.00	.00	1,471.36	6,005.64	20	517.38
Activity 590 - Tolling	94,036.00	13,028.67	2,364.74	61,459.70	30,211.56	68	65,397.53
Activity 615 - Group Camping	1,221.00	.00	.00	29.98	1,191.02	2	309.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	479.71
Activity 650 - Golf Course	590,347.00	86,129.59	1,366.27	443,470.32	145,510.41	75	396,957.65
Activity 660 - Disc/Adventure Golf	13,770.00	531.95	.00	5,781.04	7,988.96	42	5,182.90
Activity 700 - Special Events	23,924.00	1,188.00	2,730.00	3,934.66	17,259.34	28	7,923.63
Activity 710 - Administrative	640,489.00	53,648.07	.00	403,976.09	236,512.91	63	344,116.05
Activity 730 - Police	547,282.30	45,390.99	1,752.18	334,089.07	211,441.05	61	355,607.19
Activity 870 - Wildlife Management	14,056.00	8.75	.00	11,610.71	2,445.29	83	.00
Activity 880 - Interpretive Center/Mill	143,394.54	10,421.08	.00	84,245.37	59,149.17	59	93,093.58
Activity 990 - General	793,269.00	70,487.28	5,191.28	478,337.26	309,740.46	61	516,538.31
Activity 991 - Joint Government Maint	20,405.00	1,066.22	.00	3,511.59	16,893.41	17	2,330.49
Location 108 - Hudson	\$2,974,799.84	\$286,241.94	\$54,004.47	\$1,868,083.32	\$1,052,712.05	65%	\$1,812,249.09

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 180 - Natural Resources	175,662.00	10,364.35	35,308.00	37,127.90	103,226.10	41	87,285.13
Activity 537 - Ripslide	52,379.00	5,929.74	.00	30,397.73	21,981.27	58	24,333.90
Activity 538 - Beach	305,336.00	61,785.22	7,361.29	250,304.34	47,670.37	84	236,899.93
Activity 540 - Dockage/Boat Storage	41,938.40	266.68	.00	11,434.43	30,503.97	27	7,367.95
Activity 550 - Boat Rental	94,327.00	18,232.79	201.82	67,671.73	26,453.45	72	81,020.19
Activity 580 - Cross Country Skiing	10,199.00	.00	.00	5,994.88	4,204.12	59	4,891.79
Activity 590 - Tolling	159,029.00	15,835.76	6,045.66	107,413.13	45,570.21	71	123,048.76
Activity 610 - Family Camping	18,092.00	1,140.79	.00	14,071.36	4,020.64	78	31,306.49
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	14,668.21
Activity 635 - Mobile Stage	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	2,303.90
Activity 650 - Golf Course	808,582.00	111,939.35	1,707.26	616,493.49	190,381.25	76	586,497.49
Activity 660 - Disc/Adventure Golf	35,826.00	4,277.51	.00	23,776.28	12,049.72	66	20,636.54
Activity 700 - Special Events	59,712.00	2,345.78	7,460.00	33,635.58	18,616.42	69	29,413.43
Activity 710 - Administrative	810,082.00	76,393.79	.00	519,331.94	290,750.06	64	408,159.17
Activity 730 - Police	908,717.05	86,709.53	10,307.44	530,524.51	367,885.10	60	537,069.75
Activity 870 - Wildlife Management	34,274.00	1,300.00	4,850.00	15,508.12	13,915.88	59	6,500.00
Activity 880 - Interpretive Center/Mill	383,288.57	33,904.49	.00	231,370.26	151,918.31	60	170,159.59
Activity 882 - Mobile Learning Center	199,320.22	12,112.84	.00	99,664.25	99,655.97	50	89,484.99
Activity 990 - General	1,850,295.10	220,133.32	22,776.06	1,147,363.12	680,155.92	63	1,080,563.59
Activity 991 - Joint Government Maint	10,865.00	200.84	.00	2,585.49	8,279.51	24	6,021.06
Location 109 - Stony Creek Totals	\$5,958,924.34	\$662,872.78	\$96,017.53	\$3,744,668.54	\$2,118,238.27	64%	\$3,547,631.86
Location 112 - Lake Erie							
Activity 180 - Natural Resources	57,031.00	.00	3,200.00	6,734.51	47,096.49	17	13,441.91
Activity 531 - Pool	169,461.00	6,506.97	.00	21,024.70	148,436.30	12	118,724.75
Activity 540 - Dockage/Boat Storage	121,647.00	15,649.37	2,000.00	60,178.82	59,468.18	51	57,714.92
Activity 590 - Tolling	68,588.00	7,672.16	2,989.42	41,322.12	24,276.46	65	44,113.01
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	309.97
Activity 650 - Golf Course	683,407.00	100,556.71	6,546.18	444,162.24	232,698.58	66	444,456.99
Activity 700 - Special Events	21,150.00	.00	.00	15,507.01	5,642.99	73	12,710.50
Activity 710 - Administrative	716,810.05	56,990.45	.00	410,908.14	305,901.91	57	409,483.50
Activity 730 - Police	734,889.18	47,273.38	1,292.03	431,084.16	302,512.99	59	370,422.51
Activity 870 - Wildlife Management	13,540.00	.00	.00	12,266.50	1,273.50	91	1,834.52
Activity 880 - Interpretive Center/Mill	321,613.00	27,852.46	.00	164,530.15	157,082.85	51	188,926.00

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 990 - General	1,111,387.00	100,727.08	19,686.28	746,241.30	345,459.42	69	750,699.29
Location 112 - Lake Erie Totals	\$4,019,823.23	\$363,228.58	\$35,713.91	\$2,353,959.65	\$1,630,149.67	59%	\$2,412,837.87
Location 113 - Wolcott							
Activity 180 - Natural Resources	28,031.00	.00	14,000.00	4,701.65	9,329.35	67	8,145.49
Activity 590 - Tolling	15,317.00	7,511.94	554.85	9,847.88	4,914.27	68	2,121.48
Activity 615 - Group Camping	4,161.00	667.77	.00	4,112.02	48.98	99	2,120.77
Activity 630 - Activity Center Rental	27,443.00	1,455.96	.00	11,876.51	15,566.49	43	15,257.60
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	187.81
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	28.94
Activity 710 - Administrative	45,644.00	2,950.49	.00	25,435.75	20,208.25	56	23,376.96
Activity 730 - Police	154,064.00	11,014.36	.00	76,835.40	77,228.60	50	81,152.69
Activity 880 - Interpretive Center/Mill	90,446.00	5,612.64	.00	48,909.03	41,536.97	54	51,080.45
Activity 881 - Farm Learning Center	938,904.00	69,378.29	18,951.00	551,952.92	368,000.08	61	512,615.96
Activity 990 - General	258,525.00	27,746.31	5,484.90	178,681.41	74,358.69	71	159,750.27
Location 113 - Wolcott Totals	\$1,562,535.00	\$126,337.76	\$38,990.75	\$912,352.57	\$611,191.68	61%	\$855,838.42
Location 115 - Indian Springs							
Activity 180 - Natural Resources	92,536.00	11,650.00	37,000.00	26,431.19	29,104.81	69	19,395.20
Activity 535 - Sprayzone	15,420.90	659.11	.00	11,513.77	3,907.13	75	5,356.83
Activity 580 - Cross Country Skiing	3,399.00	.00	.00	104.10	3,294.90	3	.00
Activity 590 - Tolling	61,099.00	7,688.18	1,269.99	42,432.86	17,396.15	72	42,442.36
Activity 630 - Activity Center Rental	46,225.00	3,266.23	.00	24,875.20	21,349.80	54	9,128.66
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	230.82
Activity 650 - Golf Course	739,954.00	107,243.26	16,079.27	594,777.11	129,097.62	83	541,779.61
Activity 710 - Administrative	273,494.00	30,301.64	.00	186,958.15	86,535.85	68	156,144.57
Activity 730 - Police	190,282.00	2,182.70	.00	72,472.14	117,809.86	38	116,240.74
Activity 870 - Wildlife Management	11,196.00	462.00	.00	13,188.09	(1,992.09)	118	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	91.00	(91.00)	+++	.00
Activity 883 - Environmental Disc	496,300.00	32,744.55	.00	260,043.98	236,256.02	52	265,121.21
Activity 990 - General	354,445.00	38,043.22	1,626.70	260,926.21	91,892.09	74	225,774.41
Location 115 - Indian Springs Totals	\$2,284,350.90	\$234,240.89	\$55,975.96	\$1,493,813.80	\$734,561.14	68%	\$1,381,614.41
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	54,284.00	520.50	24,800.00	4,701.79	24,782.21	54	1,008.89
Activity 580 - Cross Country Skiing	62,775.00	3,130.18	.00	54,476.29	8,298.71	87	49,967.47
Activity 590 - Tolling	3,800.00	36.24	.00	1,324.71	2,475.29	35	2,084.68

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	190.82
Activity 650 - Golf Course	636,558.00	92,335.89	157.99	460,480.06	175,919.95	72	425,216.95
Activity 710 - Administrative	79,459.00	7,923.29	.00	54,112.07	25,346.93	68	48,231.80
Activity 730 - Police	108,482.00	3,581.79	.00	25,985.56	82,496.44	24	47,067.96
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	289,261.00	32,912.09	910.00	196,915.85	91,435.15	68	175,001.11
Location 116 - Huron Meadows Totals	<u>\$1,234,919.00</u>	<u>\$140,439.98</u>	<u>\$25,867.99</u>	<u>\$797,996.33</u>	<u>\$411,054.68</u>	67%	<u>\$748,769.68</u>
Function 8 - Operations Totals	<u>\$38,663,594.53</u>	<u>\$4,041,384.95</u>	<u>\$607,969.97</u>	<u>\$23,965,401.51</u>	<u>\$14,090,223.05</u>	64%	<u>\$22,572,479.61</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,154,936.00	70,333.48	172,206.60	540,486.57	442,242.83	62	509,935.37
Activity 102 - Diversity, Equity &	651,164.00	33,297.62	.00	223,264.82	427,899.18	34	165,538.66
Activity 110 - Finance Department	1,092,986.56	103,878.20	7,166.63	639,493.66	446,326.27	59	620,291.84
Activity 120 - Human Resource	686,034.00	42,932.90	.00	381,974.85	304,059.15	56	388,005.48
Activity 130 -	1,634,631.62	182,746.33	193,560.63	985,434.05	455,636.94	72	930,818.76
Activity 138 - Web Design Department	.00	.00	.00	89.95	(89.95)	+++	.00
Activity 140 - Information Technology	1,709,481.60	101,809.54	100,061.41	1,045,521.29	563,898.90	67	983,590.04
Activity 150 - Purchasing Department	219,553.00	11,181.73	.00	90,453.26	129,099.74	41	118,799.52
Activity 180 - Natural Resources	846,233.00	56,901.53	4,801.44	399,835.05	441,596.51	48	440,089.09
Activity 190 - Planning	990,039.66	56,859.64	.00	546,754.91	443,284.75	55	527,905.46
Activity 192 - Engineering	1,646,133.06	86,381.83	184,255.03	662,667.13	799,210.90	51	622,387.84
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	299.90
Activity 710 - Administrative	664,945.00	57,344.17	971.67	405,381.98	258,591.35	61	429,118.72
Activity 730 - Police	628,948.00	53,310.16	.00	410,606.60	218,341.40	65	234,210.29
Activity 880 - Interpretive Center/Mill	328,986.00	19,272.92	3,990.00	155,138.24	169,857.76	48	107,364.06
Activity 990 - General	.00	.00	.00	.00	.00	+++	389.55
Activity 991 - Joint Government Maint	577,260.00	19,895.71	52,727.00	42,206.48	482,326.52	16	43,700.25
Location 100 - Administrative Office Totals	<u>\$12,831,331.50</u>	<u>\$896,145.76</u>	<u>\$719,740.41</u>	<u>\$6,529,308.84</u>	<u>\$5,582,282.25</u>	56%	<u>\$6,122,444.83</u>
Function 9 - Administration Totals	<u>\$12,831,331.50</u>	<u>\$896,145.76</u>	<u>\$719,740.41</u>	<u>\$6,529,308.84</u>	<u>\$5,582,282.25</u>	56%	<u>\$6,122,444.83</u>
EXPENSE TOTALS	<u>\$68,703,279.11</u>	<u>\$5,650,477.90</u>	<u>\$3,542,005.45</u>	<u>\$39,534,842.66</u>	<u>\$25,626,431.00</u>	63%	<u>\$37,157,756.21</u>
Fund 10 - General Fund Totals	<u>\$68,703,279.11</u>	<u>\$5,650,477.90</u>	<u>\$3,542,005.45</u>	<u>\$39,534,842.66</u>	<u>\$25,626,431.00</u>		<u>\$37,157,756.21</u>
Grand Totals	<u>\$68,703,279.11</u>	<u>\$5,650,477.90</u>	<u>\$3,542,005.45</u>	<u>\$39,534,842.66</u>	<u>\$25,626,431.00</u>		<u>\$37,157,756.21</u>

Suppl Maj Mnt Fund Balance Sheet

Through 08/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,116,639.24	5,103,128.45	13,510.79	.26
<i>INVESTMENTS Totals</i>	<u>\$5,116,639.24</u>	<u>\$5,103,128.45</u>	<u>\$13,510.79</u>	<u>0.26%</u>
<i>ASSETS Totals</i>	<u>\$5,116,639.24</u>	<u>\$5,103,128.45</u>	<u>\$13,510.79</u>	<u>0.26%</u>
ASSETS TOTALS	<u>\$5,116,639.24</u>	<u>\$5,103,128.45</u>	<u>\$13,510.79</u>	<u>0.26%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,102,722.41	658.49	.01
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,102,722.41</u>	<u>\$658.49</u>	<u>0.01%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,102,722.41</u>	<u>\$658.49</u>	<u>0.01%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,103,380.90</u>	<u>\$5,102,722.41</u>	<u>\$658.49</u>	<u>0.01%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(13,258.35)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,116,639.25</u>	<u>\$5,102,722.41</u>	<u>\$13,916.84</u>	<u>0.27%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,116,639.24</u>	<u>\$5,102,722.40</u>	<u>\$13,916.84</u>	<u>0.27%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$406.05</u>	<u>(\$406.05)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$406.05</u>	<u>(\$406.05)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$406.05</u>	<u>(\$406.05)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$406.05</u>	<u>(\$406.05)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	5,774.00	.00	13,258.35	(13,258.35)	+++	406.05
	<i>Revenue Totals</i>	\$0.00	\$5,774.00	\$0.00	\$13,258.35	(\$13,258.35)	+++	\$406.05
	REVENUE TOTALS	\$0.00	\$5,774.00	\$0.00	\$13,258.35	(\$13,258.35)	+++	\$406.05
	Function 9 - Administration Totals	\$0.00	\$5,774.00	\$0.00	\$13,258.35	(\$13,258.35)	+++	\$406.05
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$5,774.00	\$0.00	\$13,258.35	(\$13,258.35)		\$406.05
	Grand Totals	\$0.00	\$5,774.00	\$0.00	\$13,258.35	(\$13,258.35)		\$406.05

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 08/31/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	5,774.00	.00	13,258.35	(13,258.35)	+++	406.05
Activity 990 - General Totals	\$0.00	\$5,774.00	\$0.00	\$13,258.35	(\$13,258.35)	+++	\$406.05
Location 100 - Administrative Office	\$0.00	\$5,774.00	\$0.00	\$13,258.35	(\$13,258.35)	+++	\$406.05
Function 9 - Administration Totals	\$0.00	\$5,774.00	\$0.00	\$13,258.35	(\$13,258.35)	+++	\$406.05
REVENUE TOTALS	\$0.00	\$5,774.00	\$0.00	\$13,258.35	(\$13,258.35)	+++	\$406.05
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$5,774.00	\$0.00	\$13,258.35	(\$13,258.35)		\$406.05
Grand Totals	\$0.00	\$5,774.00	\$0.00	\$13,258.35	(\$13,258.35)		\$406.05

Capital Project Fund Balance Sheet

Through 08/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	509,690.99	508,395.11	1,295.88	.25
Public Service Credit Union	2,569,486.38	2,547,755.23	21,731.15	.85
CIBC Bank/C.D.	2,016,112.73	2,010,312.64	5,800.09	.29
Comerica Bank Govt Fund	7,577,978.11	6,135,432.59	1,442,545.52	23.51
<i>INVESTMENTS Totals</i>	<u>\$12,673,268.21</u>	<u>\$11,201,895.57</u>	<u>\$1,471,372.64</u>	<u>13.14%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	318,328.95	10,639.65	307,689.30	2,891.91
Due From Grants	145,655.42	.00	145,655.42	+++
<i>OTHER ASSETS Totals</i>	<u>\$463,984.37</u>	<u>\$10,639.65</u>	<u>\$453,344.72</u>	<u>4,260.90%</u>
<i>ASSETS Totals</i>	<u>\$13,137,252.58</u>	<u>\$11,212,535.22</u>	<u>\$1,924,717.36</u>	<u>17.17%</u>
ASSETS TOTALS	<u>\$13,137,252.58</u>	<u>\$11,212,535.22</u>	<u>\$1,924,717.36</u>	<u>17.17%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	131,711.02	52,759.80	78,951.22	149.64
Due To	1,066,870.23	178,235.57	888,634.66	498.57
Deferred Revenue	144,400.00	.00	144,400.00	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,342,981.25</u>	<u>\$230,995.37</u>	<u>\$1,111,985.88</u>	<u>481.39%</u>
<i>LIABILITIES Totals</i>	<u>\$1,342,981.25</u>	<u>\$230,995.37</u>	<u>\$1,111,985.88</u>	<u>481.39%</u>
LIABILITIES TOTALS	<u>\$1,342,981.25</u>	<u>\$230,995.37</u>	<u>\$1,111,985.88</u>	<u>481.39%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>(\$9,111,955.79)</u>	<u>(\$9,111,955.79)</u>	<u>\$0.00</u>	<u>0.00%</u>

Capital Project Fund Balance Sheet

Through 08/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<i>FUND BALANCE Totals</i>	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(7,688,862.47)			
Fund Revenues	(7,743,860.18)			
Fund Expenses	3,638,451.32			
FUND EQUITY TOTALS	\$11,794,271.33	\$0.00	\$11,794,271.33	+++
LIABILITIES AND FUND EQUITY	\$13,137,252.58	\$230,995.37	\$12,906,257.21	5,587.24%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$10,981,539.85	(\$10,981,539.85)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$10,981,539.85	(\$10,981,539.85)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$10,981,539.85	(\$10,981,539.85)	(100.00%)
Grand Totals	\$0.00	\$10,981,539.85	(\$10,981,539.85)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
	REVENUE							
	<i>Revenue</i>							
6000								
6000.10	Transfer In - General Fund	7,624,505.61	279,310.00	.00	7,624,505.61	.00	100	4,892,594.00
	6000 - Totals	\$7,624,505.61	\$279,310.00	\$0.00	\$7,624,505.61	\$0.00	100%	\$4,892,594.00
	<i>Revenue Totals</i>	<i>\$7,624,505.61</i>	<i>\$279,310.00</i>	<i>\$0.00</i>	<i>\$7,624,505.61</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,892,594.00</i>
	REVENUE TOTALS	\$7,624,505.61	\$279,310.00	\$0.00	\$7,624,505.61	\$0.00	100%	\$4,892,594.00
	Function 2 - Transfer Totals	\$7,624,505.61	\$279,310.00	\$0.00	\$7,624,505.61	\$0.00	100%	\$4,892,594.00
Function 9 - Administration								
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	5,477,776.97	38,798.95	.00	90,747.88	5,387,029.09	2	30,168.42
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	(122.70)
4500	Interest Income	.00	15,271.08	.00	28,606.69	(28,606.69)	+++	3,396.28
	<i>Revenue Totals</i>	<i>\$5,527,298.22</i>	<i>\$54,070.03</i>	<i>\$0.00</i>	<i>\$119,354.57</i>	<i>\$5,407,943.65</i>	<i>2%</i>	<i>\$33,442.00</i>
	REVENUE TOTALS	\$5,527,298.22	\$54,070.03	\$0.00	\$119,354.57	\$5,407,943.65	2%	\$33,442.00
	Function 9 - Administration Totals	\$5,527,298.22	\$54,070.03	\$0.00	\$119,354.57	\$5,407,943.65	2%	\$33,442.00
Fund 80 - Capital Projects Fund	Totals	\$13,151,803.83	\$333,380.03	\$0.00	\$7,743,860.18	\$5,407,943.65		\$4,926,036.00
	Grand Totals	\$13,151,803.83	\$333,380.03	\$0.00	\$7,743,860.18	\$5,407,943.65		\$4,926,036.00

Capital Project Revenue Budget by Organization

Through 08/31/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	7,624,505.61	279,310.00	.00	7,624,505.61	.00	100	4,892,594.00
Activity 990 - General Totals	<u>\$7,624,505.61</u>	<u>\$279,310.00</u>	<u>\$0.00</u>	<u>\$7,624,505.61</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,892,594.00</u>
Location 100 - Administrative Office Totals	<u>\$7,624,505.61</u>	<u>\$279,310.00</u>	<u>\$0.00</u>	<u>\$7,624,505.61</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,892,594.00</u>
Function 2 - Transfer Totals	<u>\$7,624,505.61</u>	<u>\$279,310.00</u>	<u>\$0.00</u>	<u>\$7,624,505.61</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,892,594.00</u>
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach							
Category 88 - Other	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Location 102 - Lake St. Clair Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function 5 - Capital Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	5,527,298.22	54,070.03	.00	119,354.57	5,407,943.65	2	33,442.00
Activity 990 - General Totals	<u>\$5,527,298.22</u>	<u>\$54,070.03</u>	<u>\$0.00</u>	<u>\$119,354.57</u>	<u>\$5,407,943.65</u>	<u>2%</u>	<u>\$33,442.00</u>
Location 100 - Administrative Office Totals	<u>\$5,527,298.22</u>	<u>\$54,070.03</u>	<u>\$0.00</u>	<u>\$119,354.57</u>	<u>\$5,407,943.65</u>	<u>2%</u>	<u>\$33,442.00</u>
Function 9 - Administration Totals	<u>\$5,527,298.22</u>	<u>\$54,070.03</u>	<u>\$0.00</u>	<u>\$119,354.57</u>	<u>\$5,407,943.65</u>	<u>2%</u>	<u>\$33,442.00</u>
REVENUE TOTALS	<u>\$13,151,803.83</u>	<u>\$333,380.03</u>	<u>\$0.00</u>	<u>\$7,743,860.18</u>	<u>\$5,407,943.65</u>	<u>59%</u>	<u>\$4,926,036.00</u>
Fund 80 - Capital Projects Fund Totals	<u>\$13,151,803.83</u>	<u>\$333,380.03</u>	<u>\$0.00</u>	<u>\$7,743,860.18</u>	<u>\$5,407,943.65</u>		<u>\$4,926,036.00</u>
Grand Totals	<u>\$13,151,803.83</u>	<u>\$333,380.03</u>	<u>\$0.00</u>	<u>\$7,743,860.18</u>	<u>\$5,407,943.65</u>		<u>\$4,926,036.00</u>

Capital Project Expense Budget Performance

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
	EXPENSE							
9965								
9965.10	Transfer Out - General Fund	191.06	.00	.00	191.06	.00	100	542.00
	9965 - Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	<i>Expenditures Totals</i>	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	EXPENSE TOTALS	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	Function 2 - Transfer Totals	(\$191.06)	\$0.00	\$0.00	(\$191.06)	\$0.00	100%	(\$542.00)
Function 5 - Capital								
	EXPENSE							
	<i>Personnel Services</i>							
9010	Full Time Wages	256,303.34	34,140.63	.00	263,512.72	(7,209.38)	103	207,854.27
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	34.28
9013	FT Benefits Pd to Emps	18,373.93	2,286.61	.00	17,907.43	466.50	97	15,036.70
9014	FT Benefits Pd for Emps	136,635.27	17,005.21	.00	133,176.23	3,459.04	97	107,697.93
9020	Part Time Wages	63.40	.00	.00	63.40	.00	100	.00
9024	PT Benefits Pd for Emps	6.00	.00	.00	6.00	.00	100	.00
	<i>Personnel Services Totals</i>	\$411,381.94	\$53,432.45	\$0.00	\$414,665.78	(\$3,283.84)	101%	\$330,623.18
	<i>Contractual Services</i>							
9410	Professional Services	84,739.53	5,210.50	68,963.02	39,424.72	(23,648.21)	128	25,156.31
9420	Outside Services	20,674,199.71	1,138,183.28	5,183,670.07	3,184,169.76	12,306,359.88	40	1,947,500.12
	<i>Contractual Services Totals</i>	\$20,758,939.24	\$1,143,393.78	\$5,252,633.09	\$3,223,594.48	\$12,282,711.67	41%	\$1,972,656.43
	EXPENSE TOTALS	\$21,170,321.18	\$1,196,826.23	\$5,252,633.09	\$3,638,260.26	\$12,279,427.83	42%	\$2,303,279.61
	Function 5 - Capital Totals	(\$21,170,321.18)	(\$1,196,826.23)	(\$5,252,633.09)	(\$3,638,260.26)	(\$12,279,427.83)	42%	(\$2,303,279.61)
Fund 80 - Capital Projects Fund	Totals	\$21,170,512.24	\$1,196,826.23	\$5,252,633.09	\$3,638,451.32	\$12,279,427.83		\$2,303,821.61
	Grand Totals	\$21,170,512.24	\$1,196,826.23	\$5,252,633.09	\$3,638,451.32	\$12,279,427.83		\$2,303,821.61

Capital Project Expense Budget by Organization

Through 08/31/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	191.06	.00	.00	191.06	.00	100	542.00
Location 100 - Administrative Office	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	(9,434.86)	.00	.00	.00	(9,434.86)	0	.00
Location 100 - Administrative Office	(\$9,434.86)	\$0.00	\$0.00	\$0.00	(\$9,434.86)	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	177,401.78	20,863.17	113,926.58	50,927.20	12,548.00	93	252,535.47
Activity 590 - Tolling	27,538.19	.00	19,270.00	38.19	8,230.00	70	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	3,067,385.52	398,003.90	1,595,154.34	460,137.29	1,012,093.89	67	43,386.00
Location 102 - Lake St. Clair Totals	\$3,272,325.49	\$418,867.07	\$1,728,350.92	\$511,102.68	\$1,032,871.89	68%	\$295,921.47
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	138,723.54
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	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	19,373.19
Activity 990 - General	599,016.67	232,563.15	80,554.91	341,031.54	177,430.22	70	4,038.95
Location 104 - Kensington Totals	\$599,016.67	\$232,563.15	\$80,554.91	\$341,031.54	\$177,430.22	70%	\$162,135.68
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,725,646.34	131,192.80	789,830.91	318,611.87	617,203.56	64	6,290.07
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	248,000.00	.00	.00	.00	248,000.00	0	108,002.78
Activity 990 - General	3,724,241.27	98,939.15	927,941.15	528,056.67	2,268,243.45	39	1,188,698.47
Location 106 - Lower	\$6,482,487.61	\$230,131.95	\$1,717,772.06	\$846,668.54	\$3,918,047.01	40%	\$1,302,991.32

Capital Project Expense Budget by Organization

Through 08/31/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	32,815.08	.00	2,464.50	31,582.58	(1,232.00)	104	2,305.00
Activity 990 - General	1,628,777.69	4,848.79	88,422.66	570,774.75	969,580.28	40	47,561.46
Location 108 - Hudson	\$1,661,592.77	\$4,848.79	\$90,887.16	\$602,357.33	\$968,348.28	42%	\$49,866.46
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	180,379.96
Activity 540 - Dockage/Boat Storage	1,607,954.73	170,242.41	550,378.68	991,419.82	66,156.23	96	54,091.83
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity 990 - General	2,696,710.13	21,029.46	107,026.95	144,992.25	2,444,690.93	9	227,363.80
Location 109 - Stony Creek Totals	\$5,304,664.86	\$191,271.87	\$657,405.63	\$1,136,412.07	\$3,510,847.16	34%	\$461,835.59
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,851,910.86	119,143.40	977,662.41	200,688.10	1,673,560.35	41	23,548.29
Location 112 - Lake Erie Totals	\$2,851,910.86	\$119,143.40	\$977,662.41	\$200,688.10	\$1,673,560.35	41%	\$23,548.29
Location 113 - Wolcott							
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,000,000.00	.00	.00	.00	1,000,000.00	0	6,980.80
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$6,980.80
Location 115 - Indian Springs							
Activity 990 - General	7,757.78	.00	.00	.00	7,757.78	0	.00
Location 115 - Indian Springs Totals	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$21,170,321.18	\$1,196,826.23	\$5,252,633.09	\$3,638,260.26	\$12,279,427.83	42%	\$2,303,279.61
EXPENSE TOTALS	\$21,170,512.24	\$1,196,826.23	\$5,252,633.09	\$3,638,451.32	\$12,279,427.83	42%	\$2,303,821.61
Fund 80 - Capital Projects Fund Totals	\$21,170,512.24	\$1,196,826.23	\$5,252,633.09	\$3,638,451.32	\$12,279,427.83		\$2,303,821.61

Payment Register

Payment Dates 08/01/22 - 08/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264671	08/04/2022	Open			Accounts Payable	2 MOMs and a MOP	3,640.00	
264672	08/04/2022	Open			Accounts Payable	ABC Student Transportation, INC.	353.25	
264673	08/04/2022	Open			Accounts Payable	Ajax Materials Corporation	193.20	
264674	08/04/2022	Open			Accounts Payable	Allen Law Group, PC, The	5,992.50	
264675	08/04/2022	Open			Accounts Payable	Alpine Engineering, Inc.	2,500.00	
264676	08/04/2022	Open			Accounts Payable	Andersen, David	760.00	
264677	08/04/2022	Open			Accounts Payable	Andersen, Les	760.00	
264678	08/04/2022	Open			Accounts Payable	Aquatic Source	3,073.88	
264679	08/04/2022	Open			Accounts Payable	AT&T	19,125.14	
264680	08/04/2022	Open			Accounts Payable	AT&T	502.50	
264681	08/04/2022	Open			Accounts Payable	AT&T Mobility	36.24	
264682	08/04/2022	Open			Accounts Payable	Blue Water Entertainment	2,000.00	
264683	08/04/2022	Open			Accounts Payable	Bridgestone Golf Inc	456.92	
264684	08/04/2022	Open			Accounts Payable	Brighton Ford Inc.	296.78	
264685	08/04/2022	Open			Accounts Payable	Briles, Janet	216.73	
264686	08/04/2022	Open			Accounts Payable	Chapel, Diana	500.00	
264687	08/04/2022	Open			Accounts Payable	Chiodini, Emilio	500.00	
264688	08/04/2022	Open			Accounts Payable	Cintas First Aid & Safety	197.22	
264689	08/04/2022	Open			Accounts Payable	City Electric Supply Co	93.09	
264690	08/04/2022	Open			Accounts Payable	CMP Distributors Inc	1,745.00	
264691	08/04/2022	Open			Accounts Payable	Comcast	6,079.25	
264692	08/04/2022	Open			Accounts Payable	Comcast	188.35	
264693	08/04/2022	Open			Accounts Payable	Comcast	409.85	
264694	08/04/2022	Open			Accounts Payable	Command Presence, LLC	2,916.00	
264695	08/04/2022	Open			Accounts Payable	Consumers Energy Company	934.31	
264696	08/04/2022	Open			Accounts Payable	Cormic Services	7,726.20	
264697	08/04/2022	Open			Accounts Payable	Counsilman-Hunsaker	2,499.10	
264698	08/04/2022	Open			Accounts Payable	Cruisers	199.00	
264699	08/04/2022	Open			Accounts Payable	Dearborn Public Schools	200.00	
264700	08/04/2022	Open			Accounts Payable	Double D Electric LLC	3,099.00	
264701	08/04/2022	Open			Accounts Payable	DTE Energy	20,941.64	
264702	08/04/2022	Open			Accounts Payable	DTE Energy	7,171.04	
264703	08/04/2022	Open			Accounts Payable	DTE Energy	3,509.22	
264704	08/04/2022	Open			Accounts Payable	DTE Energy	15,235.39	
264705	08/04/2022	Voided	Cancel invoice	08/10/2022	Accounts Payable	DTE Energy	1,893.37	
264706	08/04/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	9,155.68	

Payment Register

Payment Dates 08/01/22 - 08/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264707	08/04/2022	Open			Accounts Payable	GFL Environmental USA, Inc	164.92	
264708	08/04/2022	Open			Accounts Payable	Gordon Food Service	12,879.37	
264709	08/04/2022	Open			Accounts Payable	Grainger Inc	3,668.74	
264710	08/04/2022	Open			Accounts Payable	Green Arbor Supply	685.00	
264711	08/04/2022	Open			Accounts Payable	Haley Mechanical	525.23	
264712	08/04/2022	Open			Accounts Payable	Highland Wash Management LLC	40.00	
264713	08/04/2022	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	1,997.50	
264714	08/04/2022	Open			Accounts Payable	Identity Source, The	2,069.05	
264715	08/04/2022	Open			Accounts Payable	Inch Memorials	1,024.00	
264716	08/04/2022	Open			Accounts Payable	Industrial Chem Labs	63.06	
264717	08/04/2022	Open			Accounts Payable	Iversons Lumber Company	525.12	
264718	08/04/2022	Open			Accounts Payable	JODA Jewels Consulting	232.00	
264719	08/04/2022	Open			Accounts Payable	Jude Family Childcare Learning Center	353.25	
264720	08/04/2022	Open			Accounts Payable	Knight's Auto Supply Inc	1,518.15	
264721	08/04/2022	Open			Accounts Payable	LifeLink	409.00	
264722	08/04/2022	Open			Accounts Payable	Lowe's	1,095.36	
264723	08/04/2022	Open			Accounts Payable	Lower Huron Supply Co.	3,398.12	
264724	08/04/2022	Open			Accounts Payable	Messina Trucking, Inc.	1,419.00	
264725	08/04/2022	Open			Accounts Payable	MFASCO Health & Safety Co	40.74	
264726	08/04/2022	Open			Accounts Payable	Michigan Cat	19,723.22	
264727	08/04/2022	Open			Accounts Payable	Mt Clemens Glass & Mirr Co Inc	122.50	
264728	08/04/2022	Open			Accounts Payable	Navia Benefit Solutions	90.00	
264729	08/04/2022	Open			Accounts Payable	nexVortex, Inc	7,439.40	
264730	08/04/2022	Open			Accounts Payable	ODP Business Solutions. LLC	360.35	
264731	08/04/2022	Open			Accounts Payable	Petty Cash-Kensington	244.65	
264732	08/04/2022	Open			Accounts Payable	Pinckney Auto Wash LLC	200.00	
264733	08/04/2022	Open			Accounts Payable	Prestige Flag	2,490.39	
264734	08/04/2022	Open			Accounts Payable	Recreonics Inc	2,081.13	
264735	08/04/2022	Open			Accounts Payable	Reliable Compactor Service	800.00	
264736	08/04/2022	Open			Accounts Payable	Reserve Account	3,000.00	
264737	08/04/2022	Open			Accounts Payable	RKA Petroleum Co's	36,679.73	
264738	08/04/2022	Open			Accounts Payable	Romeo Printing Co Inc	416.00	
264739	08/04/2022	Open			Accounts Payable	SEMCO Energy	181.11	
264740	08/04/2022	Open			Accounts Payable	Shelby, Charter Township Of	3,669.46	
264741	08/04/2022	Open			Accounts Payable	Simple Adventures	250.00	
264742	08/04/2022	Open			Accounts Payable	Splashtacular Inc	77,883.00	

Payment Register

Payment Dates 08/01/22 - 08/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264743	08/04/2022	Open			Accounts Payable	Sterling Office Systems	1,048.54	
264744	08/04/2022	Open			Accounts Payable	Steven Wagner Plumbing, LLC	2,950.00	
264745	08/04/2022	Open			Accounts Payable	Straub Pettitt Yaste P.C.	1,535.00	
264746	08/04/2022	Open			Accounts Payable	Suburban Sewer & Septic Tank	500.00	
264747	08/04/2022	Open			Accounts Payable	Swank Motion Pictures, Inc.	730.00	
264748	08/04/2022	Open			Accounts Payable	Titleist Golf Division	258.79	
264749	08/04/2022	Open			Accounts Payable	Town & Country Pools, Inc.	5,442.25	
264750	08/04/2022	Open			Accounts Payable	Tri-County Int'l Trucks Inc	763.46	
264751	08/04/2022	Open			Accounts Payable	Tri-County Supply, Inc	6,688.95	
264752	08/04/2022	Open			Accounts Payable	U Wash	175.00	
264753	08/04/2022	Open			Accounts Payable	United Rentals	1,392.00	
264754	08/04/2022	Open			Accounts Payable	UPS	216.52	
264755	08/04/2022	Open			Accounts Payable	US Geological Survey	20,250.00	
264756	08/04/2022	Open			Accounts Payable	Valmec	18,673.65	
264757	08/04/2022	Open			Accounts Payable	Van Diest Supply Company	5,427.00	
264758	08/04/2022	Open			Accounts Payable	Washtenaw County Treasurer	2,354.01	
264759	08/04/2022	Open			Accounts Payable	Waste Mgmt - East	13,233.13	
264760	08/04/2022	Open			Accounts Payable	Wilson Sporting Goods Company	93.23	
264761	08/11/2022	Open			Accounts Payable	3Sixty Interactive, Inc	10,050.00	
264762	08/11/2022	Open			Accounts Payable	Adams Outdoor Advertising LP	4,800.00	
264763	08/11/2022	Open			Accounts Payable	Advance Auto Parts	44.39	
264764	08/11/2022	Open			Accounts Payable	All Point Construction	3,695.00	
264765	08/11/2022	Open			Accounts Payable	All Traffic Solutions, Inc	13,940.00	
264766	08/11/2022	Open			Accounts Payable	Allie Brothers, Inc	615.85	
264767	08/11/2022	Open			Accounts Payable	Allied Incorporated	1,772.96	
264768	08/11/2022	Open			Accounts Payable	American Payroll Association	275.00	
264769	08/11/2022	Open			Accounts Payable	Applied Imaging	1,215.85	
264770	08/11/2022	Open			Accounts Payable	Aquatic Source	9,647.11	
264771	08/11/2022	Open			Accounts Payable	Audacy Operations, Inc	5,560.00	
264772	08/11/2022	Open			Accounts Payable	Baker's Gas & Welding Supplies	262.09	
264773	08/11/2022	Open			Accounts Payable	BBC Distributing	151.40	
264774	08/11/2022	Open			Accounts Payable	Beasley Media Group, Inc.	9,283.00	
264775	08/11/2022	Open			Accounts Payable	Bernco, Inc.	161,582.53	
264776	08/11/2022	Open			Accounts Payable	Bourassa Plumbing Inc.	1,400.00	
264777	08/11/2022	Open			Accounts Payable	Broadmoor Products, Inc.	971.67	
264778	08/11/2022	Open			Accounts Payable	Broner	1,528.20	

Payment Register

Payment Dates 08/01/22 - 08/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264779	08/11/2022	Open			Accounts Payable	Brown City Elevator, Inc	1,978.02	
264780	08/11/2022	Open			Accounts Payable	CardConnect	3,050.00	
264781	08/11/2022	Open			Accounts Payable	Carleton Equipment Company Inc	76.23	
264782	08/11/2022	Open			Accounts Payable	Carleton Farms Landfill	94.17	
264783	08/11/2022	Open			Accounts Payable	CentralStar Cooperative	360.00	
264784	08/11/2022	Open			Accounts Payable	Consumers Energy Company	3,434.90	
264785	08/11/2022	Open			Accounts Payable	CRC Contractors Rental Corp	1,615.78	
264786	08/11/2022	Open			Accounts Payable	Cummins-Allison Corp.	388.05	
264787	08/11/2022	Open			Accounts Payable	Dean Marine & Excavating Inc.	1,500.00	
264788	08/11/2022	Open			Accounts Payable	Detroit Jewish News Foundation, The	340.00	
264789	08/11/2022	Open			Accounts Payable	Detroit Parent Network	630.00	
264790	08/11/2022	Open			Accounts Payable	DTE Energy	360.87	
264791	08/11/2022	Open			Accounts Payable	DTE Energy	892.69	
264792	08/11/2022	Open			Accounts Payable	DTE Energy	1,228.16	
264793	08/11/2022	Open			Accounts Payable	DTE Energy	717.70	
264794	08/11/2022	Open			Accounts Payable	DTE Energy	2,462.19	
264795	08/11/2022	Open			Accounts Payable	Effectv	9,181.50	
264796	08/11/2022	Open			Accounts Payable	Ehrlich	1,112.22	
264797	08/11/2022	Open			Accounts Payable	ESRI, Inc.	8,087.12	
264798	08/11/2022	Open			Accounts Payable	Factory Detroit, Inc.	7,770.00	
264799	08/11/2022	Open			Accounts Payable	Ferguson Enterprises, Inc	474.20	
264800	08/11/2022	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,849.16	
264801	08/11/2022	Open			Accounts Payable	Fisk, Christine	50.00	
264802	08/11/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	28,032.88	
264803	08/11/2022	Open			Accounts Payable	Gifts for All Gods Children	525.00	
264804	08/11/2022	Open			Accounts Payable	Gordon Food Service	7,874.59	
264805	08/11/2022	Open			Accounts Payable	Grainger Inc	3,902.00	
264806	08/11/2022	Open			Accounts Payable	Great Lakes Security Hardware	65.70	
264807	08/11/2022	Open			Accounts Payable	Great Lakes Turf LLC	826.20	
264808	08/11/2022	Open			Accounts Payable	Greybelle Electric LLC	920.00	
264809	08/11/2022	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	875.70	
264810	08/11/2022	Open			Accounts Payable	GZA Michigan, Inc	6,047.50	
264811	08/11/2022	Open			Accounts Payable	Harrell's LLC	3,973.73	
264812	08/11/2022	Open			Accounts Payable	Herc Rentals, Inc	224.36	
264813	08/11/2022	Open			Accounts Payable	Highland Wash Management LLC	16.00	
264814	08/11/2022	Open			Accounts Payable	Home Depot	937.81	

Payment Register

Payment Dates 08/01/22 - 08/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264815	08/11/2022	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	250.69	
264816	08/11/2022	Open			Accounts Payable	Hutson Inc of Michigan	897.87	
264817	08/11/2022	Open			Accounts Payable	Joe Ballor Towing Inc	281.00	
264818	08/11/2022	Open			Accounts Payable	Johnson, Michael	500.00	
264819	08/11/2022	Open			Accounts Payable	Jones, Cassandra	11.00	
264820	08/11/2022	Open			Accounts Payable	JSS Macomb, LLC	193,483.22	
264821	08/11/2022	Open			Accounts Payable	Leonard's Syrups	2,402.14	
264822	08/11/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	89.10	
264823	08/11/2022	Open			Accounts Payable	Lowe's	264.31	
264824	08/11/2022	Open			Accounts Payable	Macomb County Treasurer	207.55	
264825	08/11/2022	Open			Accounts Payable	Mechanical Heating and Cooling	119.00	
264826	08/11/2022	Open			Accounts Payable	Michigan, State of	694.00	
264827	08/11/2022	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
264828	08/11/2022	Open			Accounts Payable	NCA Wash & Oil Inc	99.00	
264829	08/11/2022	Open			Accounts Payable	Northwood Contracting Inc	1,000.00	
264830	08/11/2022	Open			Accounts Payable	Occupational Health Centers	682.00	
264831	08/11/2022	Open			Accounts Payable	ODP Business Solutions. LLC	947.63	
264832	08/11/2022	Open			Accounts Payable	Ogle's Lakeside Towing	194.00	
264833	08/11/2022	Open			Accounts Payable	Oscar W Larson Co	346.59	
264834	08/11/2022	Open			Accounts Payable	Overhead Door Co Whitmore Lake	310.00	
264835	08/11/2022	Open			Accounts Payable	Parts Peddler, The	48.73	
264836	08/11/2022	Open			Accounts Payable	Pepsi-Cola Company	10,389.05	
264837	08/11/2022	Open			Accounts Payable	PlantWise	4,275.00	
264838	08/11/2022	Open			Accounts Payable	PLM Lake & Land Management Corp	31,725.00	
264839	08/11/2022	Open			Accounts Payable	Ralph's Wholesale Live Bait	240.00	
264840	08/11/2022	Open			Accounts Payable	RKA Petroleum Co's	52,136.43	
264841	08/11/2022	Open			Accounts Payable	Sam's Club	266.74	
264842	08/11/2022	Open			Accounts Payable	SEI Private Trust Company	2,445,580.00	
264843	08/11/2022	Open			Accounts Payable	SEI Private Trust Company	216,310.00	
264844	08/11/2022	Open			Accounts Payable	Shelby, Charter Township Of	6,670.11	
264845	08/11/2022	Open			Accounts Payable	SiteOne Landscape Co	400.10	
264846	08/11/2022	Open			Accounts Payable	Spartan Distributors Inc	5,794.01	
264847	08/11/2022	Open			Accounts Payable	Stanley Industries Inc	39.00	
264848	08/11/2022	Open			Accounts Payable	Static Controls Corporation	322.00	
264849	08/11/2022	Open			Accounts Payable	Straub Pettitt Yaste P.C.	2,618.00	
264850	08/11/2022	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,000.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264851	08/11/2022	Open			Accounts Payable	Sunbelt Rentals, Inc.	1,712.03	
264852	08/11/2022	Open			Accounts Payable	Superior Groundcover, Inc.	2,695.00	
264853	08/11/2022	Open			Accounts Payable	Swank Motion Pictures, Inc.	700.00	
264854	08/11/2022	Open			Accounts Payable	Target Specialty Products	161.67	
264855	08/11/2022	Open			Accounts Payable	Team Golf	116.69	
264856	08/11/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	3,029.72	
264857	08/11/2022	Open			Accounts Payable	US Foods	23,282.04	
264858	08/11/2022	Open			Accounts Payable	US Ice Corp	744.80	
264859	08/11/2022	Open			Accounts Payable	Valmec	12,313.72	
264860	08/11/2022	Open			Accounts Payable	VelocityEHS	3,469.42	
264861	08/11/2022	Open			Accounts Payable	Washington Elevator Co Inc	1,689.00	
264862	08/11/2022	Open			Accounts Payable	Water Technology Inc	45,528.00	
264863	08/11/2022	Open			Accounts Payable	Wayne County Health Department	356.00	
264864	08/11/2022	Open			Accounts Payable	WDIV	7,750.00	
264865	08/11/2022	Open			Accounts Payable	Webster & Garner Inc.	723.59	
264866	08/11/2022	Open			Accounts Payable	West Marine Pro	1,678.56	
264867	08/11/2022	Open			Accounts Payable	Wilson Sporting Goods Company	604.08	
264868	08/11/2022	Open			Accounts Payable	WJBK TV	7,483.29	
264869	08/11/2022	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,442.00	
264870	08/11/2022	Open			Accounts Payable	WXYZ WMYD	10,050.00	
264871	08/11/2022	Open			Accounts Payable	Young Supply Company	146.12	
264872	08/11/2022	Open			Accounts Payable	Yunshuang Zhang	500.00	
264873	08/18/2022	Open			Accounts Payable	21C Advertising	2,000.00	
264874	08/18/2022	Open			Accounts Payable	Absopure Water Company	78.00	
264875	08/18/2022	Open			Accounts Payable	Acee Deucee Porta Can Div	1,840.00	
264876	08/18/2022	Open			Accounts Payable	Ajax Materials Corporation	594.60	
264877	08/18/2022	Open			Accounts Payable	Al Petri + Sons Bicycles	40.00	
264878	08/18/2022	Open			Accounts Payable	Allied Incorporated	415.81	
264879	08/18/2022	Open			Accounts Payable	American Awards & Engraving	10.00	
264880	08/18/2022	Open			Accounts Payable	Andersen, David	2,090.00	
264881	08/18/2022	Open			Accounts Payable	Applied Imaging	1,015.50	
264882	08/18/2022	Open			Accounts Payable	AT&T	2,515.00	
264883	08/18/2022	Open			Accounts Payable	AT&T	2,440.15	
264884	08/18/2022	Open			Accounts Payable	AT&T	2,429.21	
264885	08/18/2022	Open			Accounts Payable	AT&T Mobility	12,909.52	
264886	08/18/2022	Open			Accounts Payable	Big PDQ	108.71	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264887	08/18/2022	Open			Accounts Payable	Blue Care Network of Michigan	13,206.87	
264888	08/18/2022	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	194,094.90	
264889	08/18/2022	Open			Accounts Payable	Bob Myers Excavating, Inc.	7,275.00	
264890	08/18/2022	Open			Accounts Payable	Bolin Jr, William Jackson	150.00	
264891	08/18/2022	Open			Accounts Payable	Brock and Associates, Inc.	224,656.43	
264892	08/18/2022	Open			Accounts Payable	Broyhill Manufacturing Company, The	1,176.97	
264893	08/18/2022	Open			Accounts Payable	CardConnect	25.00	
264894	08/18/2022	Open			Accounts Payable	Carefree Lawn Center Inc	648.00	
264895	08/18/2022	Open			Accounts Payable	Carleton Equipment Company Inc	84.82	
264896	08/18/2022	Open			Accounts Payable	Chelsea, City of	162.00	
264897	08/18/2022	Open			Accounts Payable	Cintas First Aid & Safety	282.02	
264898	08/18/2022	Open			Accounts Payable	Comcast	799.70	
264899	08/18/2022	Open			Accounts Payable	Consumers Energy Company	162.50	
264900	08/18/2022	Open			Accounts Payable	DTE Energy	403.29	
264901	08/18/2022	Open			Accounts Payable	DTE Energy	10,437.09	
264902	08/18/2022	Open			Accounts Payable	DTE Energy	7,384.76	
264903	08/18/2022	Open			Accounts Payable	DTE Energy	613.09	
264904	08/18/2022	Open			Accounts Payable	FJF Door Sales Company	344.00	
264905	08/18/2022	Open			Accounts Payable	FleetPride	5.16	
264906	08/18/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	1,393.26	
264907	08/18/2022	Open			Accounts Payable	FunFlicks of Michigan	2,000.00	
264908	08/18/2022	Open			Accounts Payable	Gail & Rice Inc	10,250.00	
264909	08/18/2022	Open			Accounts Payable	GolfNow	795.00	
264910	08/18/2022	Open			Accounts Payable	Gordon Food Service	3,914.68	
264911	08/18/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,248.00	
264912	08/18/2022	Open			Accounts Payable	Hafner, Beth	160.00	
264913	08/18/2022	Open			Accounts Payable	Hengy, Jerome	208.30	
264914	08/18/2022	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,692.31	
264915	08/18/2022	Open			Accounts Payable	Holbrook Elementary School	242.40	
264916	08/18/2022	Open			Accounts Payable	Holly Area Schools	135.00	
264917	08/18/2022	Open			Accounts Payable	Home Depot	1,038.92	
264918	08/18/2022	Open			Accounts Payable	Identity Source, The	1,366.90	
264919	08/18/2022	Open			Accounts Payable	Izone	1,841.03	
264920	08/18/2022	Open			Accounts Payable	John's Sanitation Inc.	5,265.00	
264921	08/18/2022	Open			Accounts Payable	JSS Macomb, LLC	193,483.22	
264922	08/18/2022	Open			Accounts Payable	Kronos SaaShr, Inc.	3,011.03	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264923	08/18/2022	Open			Accounts Payable	Lansing Sanitary Supply	964.20	
264924	08/18/2022	Open			Accounts Payable	Livingston County Treasurer	417.93	
264925	08/18/2022	Open			Accounts Payable	Lower Huron Supply Co.	4,174.64	
264926	08/18/2022	Open			Accounts Payable	Macomb County Sheriff	197.58	
264927	08/18/2022	Open			Accounts Payable	Meeks, Alana	10.00	
264928	08/18/2022	Open			Accounts Payable	Michigan , State of	435.00	
264929	08/18/2022	Open			Accounts Payable	Midwest Golf & Turf	442.84	
264930	08/18/2022	Open			Accounts Payable	Miller, Canfield, Paddock &	7,818.00	
264931	08/18/2022	Open			Accounts Payable	Monroe Plumbing & Heating Co	1,157.00	
264932	08/18/2022	Open			Accounts Payable	Monument Engineering Group Associates,	5,084.00	
264933	08/18/2022	Open			Accounts Payable	North American Construction Enterprise	87,949.82	
264934	08/18/2022	Open			Accounts Payable	Northern Tool & Equipment Co.	123.49	
264935	08/18/2022	Open			Accounts Payable	Oakland County Treasurer	72.00	
264936	08/18/2022	Open			Accounts Payable	Occupational Health Centers	544.00	
264937	08/18/2022	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
264938	08/18/2022	Open			Accounts Payable	Parrish, Howard	1,825.00	
264939	08/18/2022	Open			Accounts Payable	Pepsi-Cola Company	4,924.74	
264940	08/18/2022	Open			Accounts Payable	Petty Cash-Hudson Mills	188.97	
264941	08/18/2022	Open			Accounts Payable	Petty Cash-Lake St Clair	364.80	
264942	08/18/2022	Open			Accounts Payable	Police Officers Association	165.36	
264943	08/18/2022	Open			Accounts Payable	Police Officers Labor Council	1,472.49	
264944	08/18/2022	Open			Accounts Payable	Progress Software Corporation	5,647.50	
264945	08/18/2022	Open			Accounts Payable	Quest Diagnostics	210.00	
264946	08/18/2022	Open			Accounts Payable	Rea, John Paul	150.00	
264947	08/18/2022	Open			Accounts Payable	RKA Petroleum Co's	15,050.16	
264948	08/18/2022	Open			Accounts Payable	RTI Laboratories Inc	580.00	
264949	08/18/2022	Open			Accounts Payable	Russ Milne Ford Inc.	16.87	
264950	08/18/2022	Open			Accounts Payable	Sarah Deo and Joe Popp	500.00	
264951	08/18/2022	Open			Accounts Payable	SEI Private Trust Company	5,774.91	
264952	08/18/2022	Open			Accounts Payable	SiteOne Landscape Co	10.47	
264953	08/18/2022	Open			Accounts Payable	Sound Planning Comm. Inc.	240.00	
264954	08/18/2022	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
264955	08/18/2022	Open			Accounts Payable	SupplyDen	52.20	
264956	08/18/2022	Open			Accounts Payable	Taylor, Tiffany	150.00	
264957	08/18/2022	Open			Accounts Payable	TireHub, LLC	802.92	
264958	08/18/2022	Open			Accounts Payable	Town & Country Pools, Inc.	6,710.50	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264959	08/18/2022	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
264960	08/18/2022	Open			Accounts Payable	Tyler Technologies	875.00	
264961	08/18/2022	Open			Accounts Payable	US Bank Equipment Finance	297.63	
264962	08/18/2022	Open			Accounts Payable	Verizon Wireless	40.01	
264963	08/18/2022	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,701.75	
264964	08/18/2022	Open			Accounts Payable	Weingartz Supply Company	16,494.32	
264965	08/18/2022	Open			Accounts Payable	WHMI	1,835.00	
264966	08/18/2022	Open			Accounts Payable	Wilson Sporting Goods Company	1,680.00	
264967	08/18/2022	Open			Accounts Payable	Wolverine Sealcoating LLC	31,999.13	
264968	08/25/2022	Open			Accounts Payable	ABC Home & Commercial Services	275.00	
264969	08/25/2022	Open			Accounts Payable	Advanced Turf Solutions	1,769.80	
264970	08/25/2022	Open			Accounts Payable	Airgas USA, LLC	57.74	
264971	08/25/2022	Open			Accounts Payable	Aquatic Source	987.89	
264972	08/25/2022	Open			Accounts Payable	Asphalt Specialists, Inc.	304,594.25	
264973	08/25/2022	Open			Accounts Payable	AT&T	2,515.00	
264974	08/25/2022	Open			Accounts Payable	AT&T	214.84	
264975	08/25/2022	Open			Accounts Payable	BBC Distributing	863.90	
264976	08/25/2022	Open			Accounts Payable	Bridgestone Golf Inc	483.84	
264977	08/25/2022	Open			Accounts Payable	Brownstown Township Water Dept	4,617.85	
264978	08/25/2022	Open			Accounts Payable	Builders FirstSource	808.46	
264979	08/25/2022	Open			Accounts Payable	CDW Government	2,825.79	
264980	08/25/2022	Open			Accounts Payable	ComSource Inc	272.00	
264981	08/25/2022	Open			Accounts Payable	Consumers Energy Company	166.36	
264982	08/25/2022	Open			Accounts Payable	Contract Welding	1,500.00	
264983	08/25/2022	Open			Accounts Payable	Cormic Services	2,389.60	
264984	08/25/2022	Open			Accounts Payable	Counsilman-Hunsaker	4,009.10	
264985	08/25/2022	Open			Accounts Payable	Detroit Jewish News Foundation, The	750.00	
264986	08/25/2022	Open			Accounts Payable	DTE Energy	30,125.96	
264987	08/25/2022	Open			Accounts Payable	DTE Energy	4,496.59	
264988	08/25/2022	Open			Accounts Payable	Fellabaum, Corey	42.74	
264989	08/25/2022	Open			Accounts Payable	Ferguson Enterprises, Inc	260.08	
264990	08/25/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	10,202.71	
264991	08/25/2022	Open			Accounts Payable	FunFlicks of Michigan	2,694.00	
264992	08/25/2022	Open			Accounts Payable	Gabriel Roeder Smith & Co	33,000.00	
264993	08/25/2022	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
264994	08/25/2022	Open			Accounts Payable	Gordon Food Service	823.69	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264995	08/25/2022	Open			Accounts Payable	Grainger Inc	1,949.10	
264996	08/25/2022	Open			Accounts Payable	Graphik Concepts	275.00	
264997	08/25/2022	Open			Accounts Payable	Great Lakes Turf LLC	296.07	
264998	08/25/2022	Open			Accounts Payable	Greater Ebenezer MBC	500.00	
264999	08/25/2022	Open			Accounts Payable	Green Arbor Supply	5,037.50	
265000	08/25/2022	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	838.70	
265001	08/25/2022	Open			Accounts Payable	Henkel, Michael	102.24	
265002	08/25/2022	Open			Accounts Payable	Heritage Crystal Clean, LLC	379.39	
265003	08/25/2022	Open			Accounts Payable	Home Depot	194.77	
265004	08/25/2022	Open			Accounts Payable	iHeartMedia	1,650.00	
265005	08/25/2022	Open			Accounts Payable	iHeartMedia	6,804.00	
265006	08/25/2022	Open			Accounts Payable	Industrial Fence & Landscaping, Inc	2,314.00	
265007	08/25/2022	Open			Accounts Payable	Jay S. Witherell, Ph.D.	1,200.00	
265008	08/25/2022	Open			Accounts Payable	Knight's Auto Supply Inc	1,258.11	
265009	08/25/2022	Open			Accounts Payable	Law Enforcement Seminars, LLC	790.00	
265010	08/25/2022	Open			Accounts Payable	Livingston Daily Press & Argus	1,118.10	
265011	08/25/2022	Open			Accounts Payable	Lowe's	1,008.60	
265012	08/25/2022	Open			Accounts Payable	Lower Huron Supply Co.	901.02	
265013	08/25/2022	Open			Accounts Payable	Mast, Daniel	1,020.00	
265014	08/25/2022	Open			Accounts Payable	Metro Environmental Services, Inc.	3,362.50	
265015	08/25/2022	Open			Accounts Payable	Michigan Cat	774.95	
265016	08/25/2022	Open			Accounts Payable	Michigan Counties Workers'	116,541.06	
265017	08/25/2022	Open			Accounts Payable	Motion & Control Enterprises LLC	280.19	
265018	08/25/2022	Open			Accounts Payable	Motion & Control Enterprises LLC	28.24	
265019	08/25/2022	Open			Accounts Payable	Nature's Brush Studio LLC	208.00	
265020	08/25/2022	Open			Accounts Payable	ODP Business Solutions. LLC	240.35	
265021	08/25/2022	Open			Accounts Payable	Osburn Industries Inc	1,117.82	
265022	08/25/2022	Open			Accounts Payable	PLM Lake & Land Management Corp	3,255.00	
265023	08/25/2022	Open			Accounts Payable	Pomp's Tire Service, Inc.	153.00	
265024	08/25/2022	Open			Accounts Payable	Ray Township Clerk	23,977.63	
265025	08/25/2022	Open			Accounts Payable	Reed, Karen	204.00	
265026	08/25/2022	Open			Accounts Payable	RKA Petroleum Co's	13,376.52	
265027	08/25/2022	Open			Accounts Payable	SiteOne Landscape Co	729.01	
265028	08/25/2022	Open			Accounts Payable	Sommerset Paving Companies, LLC	8,475.00	
265029	08/25/2022	Open			Accounts Payable	Spartan Distributors Inc	1,884.46	
265030	08/25/2022	Open			Accounts Payable	Sterling Office Systems	1,703.48	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
265031	08/25/2022	Open			Accounts Payable	Straub Pettitt Yaste P.C.	1,785.00		
265032	08/25/2022	Open			Accounts Payable	Suburban Sewer & Septic Tank	250.00		
265033	08/25/2022	Open			Accounts Payable	Swank Motion Pictures, Inc.	2,190.00		
265034	08/25/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	2,114.70		
265035	08/25/2022	Open			Accounts Payable	Titleist Golf Division	446.88		
265036	08/25/2022	Open			Accounts Payable	Toter, LLC	5,915.00		
265037	08/25/2022	Open			Accounts Payable	Truck & Trailer Specialties	1,394.83		
265038	08/25/2022	Open			Accounts Payable	U Wash	94.50		
265039	08/25/2022	Open			Accounts Payable	Umlor Group, The	1,436.50		
265040	08/25/2022	Open			Accounts Payable	US Foods	26,840.05		
265041	08/25/2022	Open			Accounts Payable	Village of Shiny Stars	500.00		
265042	08/25/2022	Open			Accounts Payable	Waste Mgmt - East	2,550.00		
265043	08/25/2022	Open			Accounts Payable	Webster & Garner Inc.	2,704.42		
265044	08/25/2022	Open			Accounts Payable	Western Tel-Com, Inc.	350.00		
Payment Type Check Totals							374 Payments	\$5,436,981.47	
Payment Type EFT									
4293	08/01/2022	Open			Accounts Payable	West Side Beer Distributing	801.10		
4294	08/01/2022	Open			Accounts Payable	O&W, INC.	785.65		
4295	08/05/2022	Open			Accounts Payable	Equitable - Individual	5,551.79		
4296	08/05/2022	Open			Accounts Payable	HCMA Flexible Spending	1,000.74		
4297	08/05/2022	Open			Accounts Payable	Health Equity Employer Services	14,480.45		
4298	08/05/2022	Open			Accounts Payable	Michigan , State of	45,496.40		
4299	08/05/2022	Open			Accounts Payable	MISDU	2,899.28		
4300	08/05/2022	Open			Accounts Payable	United States Treasury	261,087.01		
4301	08/05/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	6,984.90		
4302	08/05/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	24,723.60		
4303	08/05/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,411.41		
4304	08/05/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	15,750.20		
4305	08/01/2022	Open			Accounts Payable	O&W, INC.	559.30		
4306	08/01/2022	Open			Accounts Payable	Rave Associates	291.60		
4307	08/01/2022	Open			Accounts Payable	O&W, INC.	478.35		
4308	08/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	142.45		
4309	08/01/2022	Open			Accounts Payable	Floral City Beverage, Inc	405.80		
4310	08/04/2022	Open			Accounts Payable	Fintech	113.54		
4311	08/04/2022	Open			Accounts Payable	Tri-County Beverage	211.10		
4312	08/04/2022	Open			Accounts Payable	Tri-County Beverage	258.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
4313	08/01/2022	Open			Accounts Payable	Rave Associates	153.60	
4314	08/04/2022	Open			Accounts Payable	Premium Dist Of Michigan	352.50	
4315	08/04/2022	Open			Accounts Payable	Premium Dist Of Michigan	581.85	
4316	08/04/2022	Open			Accounts Payable	Petitpren Inc.	240.05	
4317	08/04/2022	Open			Accounts Payable	Michigan , State of	549.36	
4318	08/05/2022	Open			Accounts Payable	Michigan , State of	194.40	
4319	08/05/2022	Open			Accounts Payable	Michigan , State of	153.00	
4320	08/05/2022	Open			Accounts Payable	West Side Beer Distributing	896.90	
4321	08/05/2022	Open			Accounts Payable	O&W, INC.	717.85	
4322	08/08/2022	Open			Accounts Payable	Rave Associates	374.00	
4323	08/08/2022	Open			Accounts Payable	Floral City Beverage, Inc	848.85	
4324	08/08/2022	Open			Accounts Payable	Michigan , State of	204.00	
4325	08/08/2022	Open			Accounts Payable	O&W, INC.	935.10	
4326	08/08/2022	Open			Accounts Payable	Rave Associates	162.00	
4327	08/08/2022	Open			Accounts Payable	Rave Associates	444.00	
4328	08/08/2022	Open			Accounts Payable	Premium Dist Of Michigan	334.85	
4329	08/08/2022	Open			Accounts Payable	Tri-County Beverage	156.10	
4330	08/08/2022	Open			Accounts Payable	Fabiano Bros. Inc	169.85	
4331	08/08/2022	Open			Accounts Payable	O&W, INC.	334.90	
4332	08/08/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	236.90	
4333	08/04/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	280.90	
4334	08/04/2022	Open			Accounts Payable	Rave Associates	202.80	
4335	08/08/2022	Open			Accounts Payable	O&W, INC.	520.60	
4336	08/08/2022	Open			Accounts Payable	Michigan , State of	351.60	
4337	08/05/2022	Open			Accounts Payable	Michigan , State of	120.10	
4338	08/05/2022	Open			Accounts Payable	United States Treasury	1,051.23	
4339	08/05/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	23.75	
4340	08/10/2022	Open			Accounts Payable	Rave Associates	700.60	
4341	08/10/2022	Open			Accounts Payable	M4 C.I.C., LLC	296.00	
4342	08/01/2022	Open			Accounts Payable	Michigan , State of	760.80	
4343	08/10/2022	Open			Accounts Payable	O&W, INC.	315.10	
4344	08/10/2022	Open			Accounts Payable	O&W, INC.	704.60	
4345	08/10/2022	Open			Accounts Payable	O&W, INC.	740.05	
4346	08/10/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	353.15	
4347	08/10/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	472.70	
4348	08/23/2022	Open			Accounts Payable	Fifth Third Bank	143,110.62	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
4349	08/15/2022	Open			Accounts Payable	Michigan , State of	19,605.26	
4350	08/15/2022	Open			Accounts Payable	O&W, INC.	494.85	
4351	08/15/2022	Open			Accounts Payable	West Side Beer Distributing	509.50	
4352	08/15/2022	Open			Accounts Payable	Floral City Beverage, Inc	714.50	
4353	08/15/2022	Open			Accounts Payable	O&W, INC.	378.40	
4354	08/15/2022	Open			Accounts Payable	Rave Associates	162.60	
4355	08/19/2022	Open			Accounts Payable	Equitable - Individual	5,551.79	
4356	08/19/2022	Open			Accounts Payable	HCMA Flexible Spending	1,000.74	
4357	08/19/2022	Open			Accounts Payable	Health Equity Employer Services	19,405.58	
4358	08/19/2022	Open			Accounts Payable	Michigan , State of	46,436.66	
4359	08/19/2022	Open			Accounts Payable	MISDU	2,860.32	
4360	08/19/2022	Open			Accounts Payable	United States Treasury	275,977.07	
4361	08/19/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	6,888.27	
4362	08/19/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	49,739.09	
4363	08/19/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,098.87	
4364	08/19/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	14,903.67	
4365	08/15/2022	Open			Accounts Payable	Michigan , State of	194.40	
4366	08/15/2022	Open			Accounts Payable	Premium Dist Of Michigan	475.50	
4367	08/15/2022	Open			Accounts Payable	Fabiano Bros. Inc	355.65	
4368	08/15/2022	Open			Accounts Payable	Michigan , State of	204.00	
4369	08/11/2022	Open			Accounts Payable	Rave Associates	242.40	
4370	08/11/2022	Open			Accounts Payable	Tri-County Beverage	228.15	
4371	08/11/2022	Open			Accounts Payable	Premium Dist Of Michigan	468.58	
4372	08/11/2022	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	616.20	
4373	08/18/2022	Open			Accounts Payable	Equitable - Individual	10,968.44	
4374	08/18/2022	Open			Accounts Payable	Health Equity Employer Services	4,715.23	
4375	08/18/2022	Open			Accounts Payable	Michigan , State of	1,026.94	
4376	08/18/2022	Open			Accounts Payable	United States Treasury	10,691.07	
4377	08/22/2022	Open			Accounts Payable	O&W, INC.	223.35	
4378	08/22/2022	Open			Accounts Payable	West Side Beer Distributing	687.10	
4379	08/22/2022	Open			Accounts Payable	Michigan , State of	405.60	
4380	08/22/2022	Open			Accounts Payable	Rave Associates	162.00	
4381	08/22/2022	Open			Accounts Payable	Floral City Beverage, Inc	888.65	
4382	08/22/2022	Open			Accounts Payable	Michigan , State of	649.20	
4383	08/22/2022	Open			Accounts Payable	O&W, INC.	1,201.35	
4384	08/22/2022	Open			Accounts Payable	Rave Associates	349.60	

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Payment Dates 08/01/22 - 08/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
4385	08/22/2022	Open			Accounts Payable	Fabiano Bros. Inc	76.80	
4386	08/22/2022	Open			Accounts Payable	Fabiano Bros. Inc	291.35	
4387	08/22/2022	Open			Accounts Payable	Premium Dist Of Michigan	581.60	
4388	08/22/2022	Open			Accounts Payable	Tri-County Beverage	330.90	
4389	08/22/2022	Open			Accounts Payable	Michigan , State of	194.40	
4390	08/15/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	196.85	
4391	08/15/2022	Open			Accounts Payable	O&W, INC.	326.60	
4392	08/15/2022	Open			Accounts Payable	O&W, INC.	338.90	
4393	08/17/2022	Open			Accounts Payable	O&W, INC.	161.40	
4394	08/17/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	199.60	
4395	08/17/2022	Open			Accounts Payable	Michigan , State of	204.00	
4396	08/23/2022	Open			Accounts Payable	O&W, INC.	293.00	
4397	08/24/2022	Open			Accounts Payable	Michigan , State of	1,092.00	
4398	08/19/2022	Open			Accounts Payable	Tri-County Beverage	314.15	
4399	08/19/2022	Open			Accounts Payable	Premium Dist Of Michigan	409.65	
4400	08/19/2022	Open			Accounts Payable	Petitpren Inc.	267.50	
4401	08/29/2022	Open			Accounts Payable	Rave Associates	741.60	
4402	08/29/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	183.10	
4403	08/29/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	208.20	
4404	08/29/2022	Open			Accounts Payable	Imperial Beverage	426.40	
4405	08/29/2022	Open			Accounts Payable	O&W, INC.	473.40	
4406	08/29/2022	Open			Accounts Payable	O&W, INC.	476.25	
4407	08/29/2022	Open			Accounts Payable	O&W, INC.	405.65	
4408	08/25/2022	Open			Accounts Payable	O&W, INC.	394.80	
4409	08/25/2022	Open			Accounts Payable	West Side Beer Distributing	553.15	
4410	08/31/2022	Open			Accounts Payable	West Side Beer Distributing	553.15	
4411	08/29/2022	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	375.00	
4412	08/29/2022	Open			Accounts Payable	Rave Associates	222.00	
4413	08/29/2022	Open			Accounts Payable	Tri-County Beverage	198.15	
4414	08/29/2022	Open			Accounts Payable	Premium Dist Of Michigan	173.83	
4425	08/31/2022	Open			Accounts Payable	Premium Dist Of Michigan	429.70	
4426	08/31/2022	Open			Accounts Payable	Rave Associates	444.00	
4427	08/31/2022	Open			Accounts Payable	Rave Associates	233.40	
4428	08/31/2022	Open			Accounts Payable	O&W, INC.	307.90	
4429	08/31/2022	Open			Accounts Payable	O&W, INC.	318.55	
4430	08/30/2022	Open			Accounts Payable	Floral City Beverage, Inc	353.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
4431	08/30/2022	Open			Accounts Payable	O&W, INC.	205.90		
Payment Type EFT Totals							129 Payments	<u>\$1,074,914.69</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							503 Payments	<u>\$6,511,896.16</u>	

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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	424	233,919.31	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	424	\$233,919.31	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1875	1,559,399.87	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,875	\$1,559,399.87	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2299	1,793,319.18	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,299	\$1,793,319.18	\$0.00

Jaye Quadrozzi
Chair

Amy McMillan
Director