

**HURON-CLINTON METROPOLITAN AUTHORITY**  
**General Fund**  
**Changes in Fund Balance**

	Original 2023 Budget	Amended 2023 Budget	8/31/2023	Prior Year 08/31/2022	Difference	% Change	2023 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 36,508,782	\$ 36,760,516	\$ 36,760,516	\$ 34,799,651	\$ 1,960,865	5.63%	\$ -
Park operations	23,363,725	23,363,725	20,113,575	19,620,860	492,715	2.51%	3,250,150
Administrative Office operation:	153,885	153,885	33,916	73,416	(39,501)	-53.80%	119,969
Grants	45,000	64,576	26,615	108,370	(81,755)	-75.44%	37,961
State Sources	639,000	639,000	24	1,215	(1,190)	-98.02%	638,976
Donations	6,610	6,958	63,939	97,087	(33,149)	-34.14%	(56,981)
Foundation Support	45,250	46,591	21,304	18,411	2,893	15.71%	25,287
Interest	100,000	100,000	550,945	60,659	490,286	808.27%	(450,945)
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	66,526	66,526	191	66,335	34719.45%	-
<b>Total revenues</b>	<b>60,987,252</b>	<b>61,326,777</b>	<b>57,637,360</b>	<b>54,779,861</b>	<b>2,857,499</b>	<b>5.22%</b>	<b>\$ 3,689,417</b>
<b>Expenditures</b>							
Capital	1,176,500	4,909,746	1,720,682	550,149	1,170,534	212.77%	3,189,064
Major maintenance	4,248,952	5,083,945	1,929,172	865,478	1,063,693	122.90%	3,154,773
Park operations	39,944,452	39,947,465	24,877,224	23,965,402	911,822	3.80%	15,070,241
Administrative office	17,200,107	17,824,043	10,885,137	6,529,309	4,355,828	66.71%	6,938,907
Transfer Out	5,764,288	5,951,726	5,951,726	7,624,506	(1,672,780)	-21.94%	-
<b>Total expenditures</b>	<b>68,334,299</b>	<b>73,716,925</b>	<b>45,363,940</b>	<b>39,534,843</b>	<b>5,829,098</b>	<b>14.74%</b>	<b>28,352,984</b>
<b>Net changes in fund balance</b>	<b>\$ (7,347,047)</b>	<b>\$ (12,390,147)</b>	<b>\$ 12,273,420</b>	<b>\$ 15,245,018</b>	<b>\$ (2,971,598)</b>	<b>-19.49%</b>	
Fund balance, beginning of year	48,684,569	48,684,569					
<b>Fund balance, end of year</b>	<b>\$ 41,337,522</b>	<b>\$ 36,294,422</b>	<b>60,957,989</b>		<b>\$ (5,043,100)</b>	<b>-12.20%</b>	

# General Fund Balance Sheet

Through 08/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	18,164.96	51,677.69	(33,512.73)	(64.85)
PNC Bank (KMP)	57,195.30	30,396.46	26,798.84	88.16
PNC Bank (W/LH)	45,605.04	17,396.07	28,208.97	162.16
PNC Bank (HM/IS)	25,709.41	42,504.20	(16,794.79)	(39.51)
Huntington Banks Of Mich (SC)	41,400.43	18,344.96	23,055.47	125.68
Comerica Bank/Park Acct (LE)	25,245.83	17,211.87	8,033.96	46.68
Comerica Bank/Operating	7,858,358.97	3,517,084.43	4,341,274.54	123.43
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	67,885.00	1,065.00	1.57
Comerica Flexible Spending Account	27,508.83	29,880.95	(2,372.12)	(7.94)
<i>CASH Totals</i>	<u>\$8,171,388.77</u>	<u>\$3,795,631.63</u>	<u>\$4,375,757.14</u>	<u>115.28%</u>
<i>INVESTMENTS</i>				
Money Market	3,059,492.37	.00	3,059,492.37	+++
Bank of Ann Arbor/CD	3,023,104.51	3,002,334.92	20,769.59	.69
Flagstar Bank/C.D.	2,579,371.76	3,529,281.95	(949,910.19)	(26.92)
Michigan First Credit Union/C.D.	2,036,835.51	4,029,816.34	(1,992,980.83)	(49.46)
Public Service Credit Union	14,413.83	2,111,034.20	(2,096,620.37)	(99.32)
CIBC Bank/C.D.	997,714.81	2,983,360.45	(1,985,645.64)	(66.56)
1St Independ Natl Bk/C.D.	1,001,300.97	1,000,750.86	550.11	.05
Comerica Bank Govt Fund	7,444,653.25	7,160,808.54	283,844.71	3.96
Comerica-Business Money Market	6,331,450.09	1,293,635.74	5,037,814.35	389.43
Chelsea State Bank/CD	.00	1,001,253.82	(1,001,253.82)	(100.00)
Horizon Bank CD	4,432,684.60	1,900,174.52	2,532,510.08	133.28
Huron Valley Bank CD	3,544,505.08	3,504,265.55	40,239.53	1.15
Liberty Bank CD	3,022,544.45	4,009,315.90	(986,771.45)	(24.61)
Horizon Bank Money Market	259,720.83	3,001,795.78	(2,742,074.95)	(91.35)
First Merchants Bank/CD	.00	500,378.17	(500,378.17)	(100.00)
U S TREASURY/AGENCIES	16,765,973.78	19,430,162.51	(2,664,188.73)	(13.71)
<i>INVESTMENTS Totals</i>	<u>\$54,513,765.84</u>	<u>\$58,458,369.25</u>	<u>(\$3,944,603.41)</u>	<u>(6.75%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	16,902.61	15,659.64	1,242.97	7.94
Macomb County	37,106.89	49,150.45	(12,043.56)	(24.50)

# General Fund Balance Sheet

Through 08/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Oakland County	104,598.40	70,316.81	34,281.59	48.75
Washtenaw County	(26,296.62)	54,529.66	(80,826.28)	(148.22)
Wayne County	373,625.29	259,534.61	114,090.68	43.96
Next Year Tax Levy Recv All Counties	(25,935.45)	(.03)	(25,935.42)	(86,451,400.00)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$480,001.12</u>	<u>\$449,191.14</u>	<u>\$30,809.98</u>	<u>6.86%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,689,921.00	.00	3,689,921.00	+++
Accounts Receivable-Other	41,936.86	2,969.33	38,967.53	1,312.33
Due From Other Funds	191,848.43	1,066,870.23	(875,021.80)	(82.02)
Prepaid Expenditures	44,655.59	.02	44,655.57	223,277,850.00
Self Insurance Retention Deposit	694,251.63	531,779.93	162,471.70	30.55
Warehouse Control	318,054.28	265,393.30	52,660.98	19.84
<i>OTHER ASSETS Totals</i>	<u>\$4,980,667.79</u>	<u>\$1,867,012.81</u>	<u>\$3,113,654.98</u>	<u>166.77%</u>
<i>ASSETS Totals</i>	<u>\$68,145,823.52</u>	<u>\$64,570,204.83</u>	<u>\$3,575,618.69</u>	<u>5.54%</u>
<b>ASSETS TOTALS</b>	<u>\$68,145,823.52</u>	<u>\$64,570,204.83</u>	<u>\$3,575,618.69</u>	<u>5.54%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	124,047.42	124,319.72	(272.30)	(.22)
Current Liabilities	5,064.48	10,410.17	(5,345.69)	(51.35)
Vouchers Payable	(12,900.09)	446,592.85	(459,492.94)	(102.89)
Deposits Payable	34,304.00	27,850.00	6,454.00	23.17
Acc Payroll/Benefits Pay	(167,459.32)	(380,363.62)	212,904.30	55.97
Due To	318,341.46	318,328.95	12.51	.00
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	629.00	623.00	6.00	.96
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
HMCP Foundation	(1,650.00)	.00	(1,650.00)	+++
State Sales Tax Payable	18,238.80	15,184.26	3,054.54	20.12
Deferred Revenue	3,667,495.05	88,569.40	3,578,925.65	4,040.82
Flexible Spending Account-Dep Care W/H	5,567.43	7,413.04	(1,845.61)	(24.90)

# General Fund Balance Sheet

Through 08/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	1,392.13	1,918.64	(526.51)	(27.44)
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,668.20	5,682.70	(3,014.50)	(53.05)
<i>CURRENT LIABILITIES Totals</i>	<u>\$3,995,721.88</u>	<u>\$666,512.43</u>	<u>\$3,329,209.45</u>	<u>499.50%</u>
<i>LIABILITIES Totals</i>	<u>\$3,995,721.88</u>	<u>\$666,512.43</u>	<u>\$3,329,209.45</u>	<u>499.50%</u>
<b>LIABILITIES TOTALS</b>	<u>\$3,995,721.88</u>	<u>\$666,512.43</u>	<u>\$3,329,209.45</u>	<u>499.50%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	303,873.00	287,199.46	16,673.54	5.81
Prepaid	324,229.09	363,076.92	(38,847.83)	(10.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$628,102.09</u>	<u>\$650,276.38</u>	<u>(\$22,174.29)</u>	<u>(3.41%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	529,272.61	468,668.45	60,604.16	12.93
Hudson Mills Canoe Livery Reserve	40,458.97	34,457.92	6,001.05	17.42
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$569,731.58</u>	<u>\$503,126.37</u>	<u>\$66,605.21</u>	<u>13.24%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,175,385.20	3,603,139.24	(427,754.04)	(11.87)
Planned Use of Fund Balance	12,447,000.00	10,628,000.00	1,819,000.00	17.12
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$15,622,385.20</u>	<u>\$14,231,139.24</u>	<u>\$1,391,245.96</u>	<u>9.78%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	4,294,334.00	1,189,865.00	3,104,469.00	260.91
Reserve For Restricted Funds	667,718.50	735,395.50	(67,677.00)	(9.20)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$9,648,181.75</u>	<u>\$6,611,389.75</u>	<u>\$3,036,792.00</u>	<u>45.93%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	22,190,273.84	26,662,742.72	(4,472,468.88)	(16.77)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$22,190,273.84</u>	<u>\$26,662,742.72</u>	<u>(\$4,472,468.88)</u>	<u>(16.77%)</u>
<i>FUND BALANCE Totals</i>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>

# General Fund Balance Sheet

Through 08/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Prior Year Fund Equity Adjustment	(3,218,007.47)			
Fund Revenues	(57,637,360.08)			
Fund Expenses	45,363,940.37			
<b>FUND EQUITY TOTALS</b>	<b>\$64,150,101.64</b>	<b>\$48,658,674.46</b>	<b>\$15,491,427.18</b>	<b>31.84%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$68,145,823.52</b>	<b>\$49,325,186.89</b>	<b>\$18,820,636.63</b>	<b>38.16%</b>
Fund <b>10 - General Fund</b> Totals	\$0.00	\$15,245,017.94	(\$15,245,017.94)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$15,245,017.94	(\$15,245,017.94)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$15,245,017.94	(\$15,245,017.94)	(100.00%)
Grand Totals	\$0.00	\$15,245,017.94	(\$15,245,017.94)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	66,526.04	.00	.00	66,526.04	.00	100	191.06
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$66,526.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,526.04</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$191.06</b>
	<i>Revenue Totals</i>	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	<b>REVENUE TOTALS</b>	<b>\$66,526.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,526.04</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$191.06</b>
	Function <b>2 - Transfer Totals</b>	<b>\$66,526.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,526.04</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$191.06</b>
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,870,414.00	3,268,378.08	.00	19,759,795.46	3,110,618.54	86	19,260,693.73
4301	Revenue-Concessionaire	139,461.00	39,100.28	.00	95,370.82	44,090.18	68	85,165.71
4302	Non-taxable Food/Sundry sales	429,070.00	70,639.20	.00	354,010.01	75,059.99	83	364,611.61
4399	Contra Revenue	(75,220.00)	(17,985.00)	.00	(95,601.00)	20,381.00	127	(89,611.00)
4450	Donations	6,957.63	9,161.07	.00	57,604.04	(50,646.41)	828	96,827.43
4460	Foundation Support	45,250.00	5,066.96	.00	19,962.52	25,287.48	44	12,209.18
	<i>Revenue Totals</i>	<b>\$23,415,932.63</b>	<b>\$3,374,360.59</b>	<b>\$0.00</b>	<b>\$20,191,141.85</b>	<b>\$3,224,790.78</b>	<b>86%</b>	<b>\$19,729,896.66</b>
	<b>REVENUE TOTALS</b>	<b>\$23,415,932.63</b>	<b>\$3,374,360.59</b>	<b>\$0.00</b>	<b>\$20,191,141.85</b>	<b>\$3,224,790.78</b>	<b>86%</b>	<b>\$19,729,896.66</b>
	Function <b>8 - Operations Totals</b>	<b>\$23,415,932.63</b>	<b>\$3,374,360.59</b>	<b>\$0.00</b>	<b>\$20,191,141.85</b>	<b>\$3,224,790.78</b>	<b>86%</b>	<b>\$19,729,896.66</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	36,664,347.93	4,190.02	.00	36,664,347.93	.00	100	34,798,621.75
4210	Property Tax Prior	96,168.51	(975.39)	.00	96,168.51	.00	100	1,029.60
4300	Revenue-Self Operated	153,885.00	1,853.50	.00	33,915.58	119,969.42	22	73,416.41
4400	Grant Revenue	64,576.25	3,750.00	.00	26,615.25	37,961.00	41	108,370.00
4410	State Sources	639,000.00	.00	.00	24.09	638,975.91	0	1,214.50
4450	Donations	.00	6,216.61	.00	6,334.61	(6,334.61)	+++	260.00
4460	Foundation Support	1,341.00	1,341.00	.00	1,341.00	.00	100	6,201.58
4500	Interest Income	100,000.00	199,751.44	.00	550,945.22	(450,945.22)	551	60,659.04
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<b>\$37,844,318.69</b>	<b>\$216,127.18</b>	<b>\$0.00</b>	<b>\$37,379,692.19</b>	<b>\$464,626.50</b>	<b>99%</b>	<b>\$35,049,772.88</b>
	<b>REVENUE TOTALS</b>	<b>\$37,844,318.69</b>	<b>\$216,127.18</b>	<b>\$0.00</b>	<b>\$37,379,692.19</b>	<b>\$464,626.50</b>	<b>99%</b>	<b>\$35,049,772.88</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	\$37,844,318.69	\$216,127.18	\$0.00	\$37,379,692.19	\$464,626.50	99%	\$35,049,772.88
	Fund 10 - General Fund Totals	\$61,326,777.36	\$3,590,487.77	\$0.00	\$57,637,360.08	\$3,689,417.28		\$54,779,860.60
	Grand Totals	\$61,326,777.36	\$3,590,487.77	\$0.00	\$57,637,360.08	\$3,689,417.28		\$54,779,860.60

# General Fund Revenue Budget by Organization

Through 08/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	66,526.04	.00	.00	66,526.04	.00	100	191.06
Activity 990 - General Totals	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Location 100 - Administrative Office	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	212,323.00	13,822.45	.00	168,035.04	44,287.96	79	136,762.59
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$13,822.45	\$0.00	\$168,035.04	\$44,287.96	79%	\$136,762.59
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	23,014.00	.00	321,774.00	293,376.00	52	344,626.00
Activity 590 - Tolling Totals	\$615,150.00	\$23,014.00	\$0.00	\$321,774.00	\$293,376.00	52%	\$344,626.00
Activity 990 - General							
Category 30 - Sundry	.00	413.15	.00	413.15	(413.15)	+++	1.50
Activity 990 - General Totals	\$0.00	\$413.15	\$0.00	\$413.15	(\$413.15)	+++	\$1.50
Location 100 - Administrative Office	\$827,473.00	\$37,249.60	\$0.00	\$490,222.19	\$337,250.81	59%	\$481,390.09
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	51,782.75	.00	252,999.48	(12,999.48)	105	270,260.08
Category 20 - Food/Beverage	800.00	35.94	.00	1,261.56	(461.56)	158	778.77
Activity 531 - Pool Totals	\$240,800.00	\$51,818.69	\$0.00	\$254,261.04	(\$13,461.04)	106%	\$271,038.85
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	19,044.90	.00	115,376.57	(5,376.57)	105	108,692.84
Category 20 - Food/Beverage	3,500.00	768.36	.00	3,262.32	237.68	93	2,588.01
Category 30 - Sundry	300.00	83.01	.00	296.17	3.83	99	211.99
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$19,896.27	\$0.00	\$118,935.06	(\$5,135.06)	105%	\$111,492.84
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	12,264.27	.00	27,849.60	2,150.40	93	19,380.29
Activity 565 - Plaza Concession Totals	\$30,000.00	\$12,264.27	\$0.00	\$27,849.60	\$2,150.40	93%	\$19,380.29
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	194,393.00	.00	1,708,187.00	336,783.00	84	1,791,957.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$194,393.00	\$0.00	\$1,708,187.00	\$336,783.00	84%	\$1,791,957.00



# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	6,400.00	.00	62,625.00	(20,125.00)	147	125,120.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$6,400.00	\$0.00	\$62,625.00	(\$20,125.00)	147%	\$125,120.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	8,980.00	.00	108,215.50	(32,965.50)	144	110,796.33
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$8,980.00	\$0.00	\$108,215.50	(\$32,965.50)	144%	\$110,796.33
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	55,900.00	12,624.00	.00	53,420.82	2,479.18	96	46,954.00
Category <b>20 - Food/Beverage</b>	850.00	(386.45)	.00	846.84	3.16	100	506.69
Category <b>30 - Sundry</b>	900.00	445.13	.00	1,997.77	(1,097.77)	222	1,099.95
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$57,650.00	\$12,682.68	\$0.00	\$56,265.43	\$1,384.57	98%	\$48,560.64
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	43,000.00	12,896.00	.00	47,075.79	(4,075.79)	109	43,399.51
Activity <b>660 - Disc/Adventure Golf</b>	\$43,000.00	\$12,896.00	\$0.00	\$47,075.79	(\$4,075.79)	109%	\$43,399.51
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	1,000.00	.00	.00	.00	1,000.00	0	1,230.00
Activity <b>670 - Trackless Train</b> Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,230.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	52,000.00	9,318.50	.00	17,423.50	34,576.50	34	13,639.93
Activity <b>700 - Special Events</b> Totals	\$52,000.00	\$9,318.50	\$0.00	\$17,423.50	\$34,576.50	34%	\$13,639.93
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	16,432.00	3,767.08	.00	32,829.27	(16,397.27)	200	18,684.07
Category <b>30 - Sundry</b>	1,724.00	92.87	.00	823.34	900.66	48	602.94
Activity <b>880 - Interpretive Center/Mill</b>	\$18,156.00	\$3,859.95	\$0.00	\$33,652.61	(\$15,496.61)	185%	\$19,287.01
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,000.00	5,346.80	.00	15,667.12	(12,667.12)	522	26,708.16
Category <b>20 - Food/Beverage</b>	.00	.00	.00	140.46	(140.46)	+++	108.35
Category <b>70 - Other</b>	1,000.00	238.01	.00	548.99	451.01	55	4,840.00
Activity <b>990 - General</b> Totals	\$4,000.00	\$5,584.81	\$0.00	\$16,356.57	(\$12,356.57)	409%	\$31,656.51
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	179,134.85	.15	100	179,135.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$179,134.85	\$0.15	100%	\$179,135.00
Location <b>102 - Lake St. Clair</b> Totals	\$2,902,261.00	\$338,094.17	\$0.00	\$2,629,981.95	\$272,279.05	91%	\$2,766,693.91

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	270,850.00	60,245.00	.00	245,861.14	24,988.86	91	251,702.66
Category <b>20 - Food/Beverage</b>	.00	.00	.00	311.50	(311.50)	+++	.00
Category <b>30 - Sundry</b>	3,000.00	598.84	.00	2,966.63	33.37	99	3,211.40
Activity <b>535 - Sprayzone Totals</b>	\$273,850.00	\$60,843.84	\$0.00	\$249,139.27	\$24,710.73	91%	\$254,914.06
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	148,000.00	27,628.88	.00	119,227.33	28,772.67	81	125,507.68
Activity <b>538 - Beach Totals</b>	\$148,000.00	\$27,628.88	\$0.00	\$119,227.33	\$28,772.67	81%	\$125,507.68
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	75,000.00	265.00	.00	71,698.25	3,301.75	96	74,953.25
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$75,000.00	\$265.00	\$0.00	\$71,698.25	\$3,301.75	96%	\$74,953.25
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	226,715.00	35,990.25	.00	168,243.44	58,471.56	74	167,394.30
Category <b>20 - Food/Beverage</b>	14,000.00	2,395.75	.00	15,149.08	(1,149.08)	108	12,235.14
Category <b>30 - Sundry</b>	1,000.00	95.31	.00	729.43	270.57	73	718.10
Activity <b>550 - Boat Rental Totals</b>	\$241,715.00	\$38,481.31	\$0.00	\$184,121.95	\$57,593.05	76%	\$180,347.54
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	41,200.00	8,774.00	.00	32,308.00	8,892.00	78	32,103.00
Activity <b>560 - Excursion Boat Totals</b>	\$41,200.00	\$8,774.00	\$0.00	\$32,308.00	\$8,892.00	78%	\$32,103.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	12,212.00	.00	.00	7,536.00	4,676.00	62	16,644.00
Category <b>20 - Food/Beverage</b>	450.00	.00	.00	65.10	384.90	14	9.90
Category <b>30 - Sundry</b>	.00	.00	.00	3.78	(3.78)	+++	.00
Activity <b>580 - Cross Country Skiing Totals</b>	\$12,662.00	\$0.00	\$0.00	\$7,604.88	\$5,057.12	60%	\$16,653.90
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	3,029,495.00	271,813.00	.00	2,427,282.00	602,213.00	80	2,481,937.00
Activity <b>590 - Tolling Totals</b>	\$3,029,495.00	\$271,813.00	\$0.00	\$2,427,282.00	\$602,213.00	80%	\$2,481,937.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,000.00	1,610.00	.00	6,020.00	1,980.00	75	6,750.00
Category <b>30 - Sundry</b>	300.00	75.00	.00	247.17	52.83	82	550.00
Activity <b>615 - Group Camping Totals</b>	\$8,300.00	\$1,685.00	\$0.00	\$6,267.17	\$2,032.83	76%	\$7,300.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	3,000.00	1,200.00	.00	5,625.00	(2,625.00)	188	3,000.00
Activity <b>635 - Mobile Stage Totals</b>	\$3,000.00	\$1,200.00	\$0.00	\$5,625.00	(\$2,625.00)	188%	\$3,000.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	103,500.00	11,537.50	.00	115,712.50	(12,212.50)	112	113,524.50
Activity <b>640 - Shelter Reservations</b>	\$103,500.00	\$11,537.50	\$0.00	\$115,712.50	(\$12,212.50)	112%	\$113,524.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,007,000.00	193,381.52	.00	896,462.08	110,537.92	89	834,760.29
Category <b>20 - Food/Beverage</b>	210,000.00	40,637.86	.00	191,217.40	18,782.60	91	171,649.34
Category <b>30 - Sundry</b>	30,000.00	5,276.32	.00	26,629.37	3,370.63	89	27,071.57
Activity <b>650 - Golf Course Totals</b>	\$1,247,000.00	\$239,295.70	\$0.00	\$1,114,308.85	\$132,691.15	89%	\$1,033,481.20
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	93,720.00	6,779.00	.00	72,662.50	21,057.50	78	77,746.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	3,660.47
Category <b>30 - Sundry</b>	10,000.00	218.95	.00	1,194.25	8,805.75	12	17,159.77
Activity <b>660 - Disc/Adventure Golf</b>	\$104,720.00	\$6,997.95	\$0.00	\$73,856.75	\$30,863.25	71%	\$98,566.24
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	15,300.00	1,804.00	.00	22,166.60	(6,866.60)	145	15,260.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	5,143.86	(4,143.86)	514	2,402.67
Category <b>30 - Sundry</b>	1,300.00	.00	.00	3,500.00	(2,200.00)	269	.00
Activity <b>700 - Special Events Totals</b>	\$17,600.00	\$1,804.00	\$0.00	\$30,810.46	(\$13,210.46)	175%	\$17,662.67
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	17,870.00	841.00	.00	24,913.11	(7,043.11)	139	11,502.25
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	190.00
Category <b>30 - Sundry</b>	6,000.00	385.17	.00	5,024.36	975.64	84	3,815.50
Activity <b>880 - Interpretive Center/Mill</b>	\$23,870.00	\$1,226.17	\$0.00	\$29,937.47	(\$6,067.47)	125%	\$15,507.75
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	92,240.00	5,847.46	.00	43,304.97	48,935.03	47	57,273.16
Category <b>20 - Food/Beverage</b>	98,600.00	16,779.85	.00	70,318.40	28,281.60	71	77,736.52
Category <b>30 - Sundry</b>	22,500.00	965.42	.00	12,307.16	10,192.84	55	13,453.10
Activity <b>881 - Farm Learning Center</b>	\$213,340.00	\$23,592.73	\$0.00	\$125,930.53	\$87,409.47	59%	\$148,462.78
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	25.00	.00	16,105.25	(6,105.25)	161	12,189.98
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$25.00	\$0.00	\$16,105.25	(\$6,105.25)	161%	\$12,189.98
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	15,000.00	10,000.00	.00	30,159.00	(15,159.00)	201	29,880.37
Category <b>20 - Food/Beverage</b>	.00	.00	.00	711.96	(711.96)	+++	3,215.02

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>990 - General</b>							
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	18.87
Category <b>70 - Other</b>	20,000.00	160.00	.00	272.00	19,728.00	1	29,887.47
Activity <b>990 - General Totals</b>	\$35,000.00	\$10,160.00	\$0.00	\$31,142.96	\$3,857.04	89%	\$63,001.73
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity <b>991 - Joint Government Maint Totals</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location <b>104 - Kensington Totals</b>	\$5,591,552.00	\$705,330.08	\$0.00	\$4,641,078.62	\$950,473.38	83%	\$4,679,113.28
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	80,000.00	16,248.00	.00	76,260.80	3,739.20	95	82,348.91
Category <b>20 - Food/Beverage</b>	21,000.00	3,142.48	.00	17,574.19	3,425.81	84	16,906.72
Category <b>30 - Sundry</b>	800.00	132.05	.00	968.73	(168.73)	121	986.85
Activity <b>531 - Pool Totals</b>	\$101,800.00	\$19,522.53	\$0.00	\$94,803.72	\$6,996.28	93%	\$100,242.48
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	550,000.00	198,773.13	.00	589,975.68	(39,975.68)	107	472,913.16
Category <b>20 - Food/Beverage</b>	32,000.00	5,602.95	.00	31,848.99	151.01	100	12,113.73
Category <b>30 - Sundry</b>	6,500.00	1,127.17	.00	2,864.72	3,635.28	44	2,850.02
Activity <b>532 - Waterpark Totals</b>	\$588,500.00	\$205,503.25	\$0.00	\$624,689.39	(\$36,189.39)	106%	\$487,876.91
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,300.00	3,109.50	.00	6,812.15	3,487.85	66	7,955.62
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	112.98	37.02	75	.00
Activity <b>550 - Boat Rental Totals</b>	\$10,450.00	\$3,109.50	\$0.00	\$6,925.13	\$3,524.87	66%	\$7,955.62
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,118,210.00	147,155.00	.00	898,270.00	219,940.00	80	888,706.00
Activity <b>590 - Tolling Totals</b>	\$1,118,210.00	\$147,155.00	\$0.00	\$898,270.00	\$219,940.00	80%	\$888,706.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	40,500.00	5,050.00	.00	34,225.00	6,275.00	85	33,350.00
Category <b>30 - Sundry</b>	2,700.00	653.40	.00	2,659.80	40.20	99	2,251.00
Activity <b>610 - Family Camping Totals</b>	\$43,200.00	\$5,703.40	\$0.00	\$36,884.80	\$6,315.20	85%	\$35,601.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,400.00	120.00	.00	1,465.00	935.00	61	1,825.00
Category <b>30 - Sundry</b>	100.00	.00	.00	70.74	29.26	71	23.58
Activity <b>615 - Group Camping Totals</b>	\$2,500.00	\$120.00	\$0.00	\$1,535.74	\$964.26	61%	\$1,848.58

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	80,000.00	8,305.00	.00	96,705.00	(16,705.00)	121	93,000.00
Activity <b>640 - Shelter Reservations</b>	\$80,000.00	\$8,305.00	\$0.00	\$96,705.00	(\$16,705.00)	121%	\$93,000.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	695,000.00	126,272.91	.00	661,665.78	33,334.22	95	586,052.67
Category <b>20 - Food/Beverage</b>	150,000.00	26,054.77	.00	144,046.34	5,953.66	96	121,562.23
Category <b>30 - Sundry</b>	16,250.00	2,110.46	.00	13,152.78	3,097.22	81	12,905.82
Activity <b>650 - Golf Course Totals</b>	\$861,250.00	\$154,438.14	\$0.00	\$818,864.90	\$42,385.10	95%	\$720,520.72
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	5,000.00	228.00	.00	3,020.00	1,980.00	60	3,315.00
Activity <b>660 - Disc/Adventure Golf</b>	\$5,000.00	\$228.00	\$0.00	\$3,020.00	\$1,980.00	60%	\$3,315.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,100.00	498.00	.00	5,576.00	(3,476.00)	266	1,750.00
Category <b>20 - Food/Beverage</b>	3,000.00	2,367.00	.00	4,426.57	(1,426.57)	148	3,554.95
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$6,400.00	\$2,865.00	\$0.00	\$10,002.57	(\$3,602.57)	156%	\$5,304.95
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,500.00	856.00	.00	10,938.65	2,561.35	81	9,149.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	22.84	127.16	15	.00
Category <b>30 - Sundry</b>	1,000.00	76.79	.00	632.55	367.45	63	462.85
Activity <b>880 - Interpretive Center/Mill</b>	\$14,650.00	\$932.79	\$0.00	\$11,594.04	\$3,055.96	79%	\$9,611.85
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	100.00	.00	9,897.25	102.75	99	9,225.00
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$100.00	\$0.00	\$9,897.25	\$102.75	99%	\$9,225.00
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	1,108.00	(1,108.00)	+++	925.00
Activity <b>884 - Community Outreach</b>	\$0.00	\$0.00	\$0.00	\$1,108.00	(\$1,108.00)	+++	\$925.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	10.00	(10.00)	+++	5.00
Category <b>70 - Other</b>	500.00	80.00	.00	2,036.70	(1,536.70)	407	278.90
Activity <b>990 - General Totals</b>	\$500.00	\$80.00	\$0.00	\$2,046.70	(\$1,546.70)	409%	\$283.90
Location <b>106 - Lower</b>	\$2,842,460.00	\$548,062.61	\$0.00	\$2,616,347.24	\$226,112.76	92%	\$2,364,417.01

# General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	70,000.00	17,481.66	.00	36,673.59	33,326.41	52	17,123.03
Activity <b>550 - Boat Rental Totals</b>	\$70,000.00	\$17,481.66	\$0.00	\$36,673.59	\$33,326.41	52%	\$17,123.03
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	630,640.00	54,628.00	.00	417,209.00	213,431.00	66	488,727.00
Activity <b>590 - Tolling Totals</b>	\$630,640.00	\$54,628.00	\$0.00	\$417,209.00	\$213,431.00	66%	\$488,727.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,900.00	430.00	.00	2,040.00	860.00	70	2,195.00
Category <b>30 - Sundry</b>	1,175.00	212.22	.00	848.88	326.12	72	966.79
Activity <b>615 - Group Camping Totals</b>	\$4,075.00	\$642.22	\$0.00	\$2,888.88	\$1,186.12	71%	\$3,161.79
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	31,000.00	2,400.00	.00	21,300.00	9,700.00	69	31,200.00
Activity <b>640 - Shelter Reservations</b>	\$31,000.00	\$2,400.00	\$0.00	\$21,300.00	\$9,700.00	69%	\$31,200.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	642,000.00	142,763.16	.00	605,545.76	36,454.24	94	526,799.65
Category <b>20 - Food/Beverage</b>	121,000.00	28,530.43	.00	116,605.48	4,394.52	96	98,137.01
Category <b>30 - Sundry</b>	15,175.00	3,287.79	.00	15,767.91	(592.91)	104	12,964.80
Activity <b>650 - Golf Course Totals</b>	\$778,175.00	\$174,581.38	\$0.00	\$737,919.15	\$40,255.85	95%	\$637,901.46
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,400.00	4,707.00	.00	25,318.00	5,082.00	83	24,585.00
Category <b>30 - Sundry</b>	125.00	101.88	.00	288.66	(163.66)	231	55.65
Activity <b>660 - Disc/Adventure Golf</b>	\$30,525.00	\$4,808.88	\$0.00	\$25,606.66	\$4,918.34	84%	\$24,640.65
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,950.00	350.00	.00	5,554.00	2,396.00	70	4,777.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	.00	600.00	0	697.16
Activity <b>700 - Special Events Totals</b>	\$8,550.00	\$350.00	\$0.00	\$5,554.00	\$2,996.00	65%	\$5,474.16
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,420.00	345.00	.00	15,140.00	(1,720.00)	113	8,708.50
Category <b>30 - Sundry</b>	3,249.00	100.00	.00	3,451.00	(202.00)	106	3,420.30
Activity <b>880 - Interpretive Center/Mill</b>	\$16,669.00	\$445.00	\$0.00	\$18,591.00	(\$1,922.00)	112%	\$12,128.80
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,647.63	(2,410.00)	.00	3,542.25	105.38	97	17,910.00
Category <b>20 - Food/Beverage</b>	8,900.00	1,030.30	.00	6,714.04	2,185.96	75	7,909.29
Category <b>30 - Sundry</b>	550.00	.00	.00	238.05	311.95	43	330.49

# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	4,850.00	190.00	.00	1,310.00	3,540.00	27	1,252.55
Activity <b>990 - General Totals</b>	\$17,947.63	(\$1,189.70)	\$0.00	\$11,804.34	\$6,143.29	66%	\$27,402.33
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location <b>108 - Hudson</b>	\$1,591,081.63	\$254,147.44	\$0.00	\$1,277,546.62	\$313,535.01	80%	\$1,247,759.22
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	136,000.00	28,288.00	.00	108,404.00	27,596.00	80	127,652.00
Activity <b>537 - Ripslide Totals</b>	\$136,000.00	\$28,288.00	\$0.00	\$108,404.00	\$27,596.00	80%	\$127,652.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	85,200.00	22,412.76	.00	90,401.51	(5,201.51)	106	80,999.85
Category <b>20 - Food/Beverage</b>	110,000.00	32,231.22	.00	134,007.00	(24,007.00)	122	86,795.21
Category <b>30 - Sundry</b>	30,000.00	2,352.65	.00	12,215.73	17,784.27	41	23,409.97
Activity <b>538 - Beach Totals</b>	\$225,200.00	\$56,996.63	\$0.00	\$236,624.24	(\$11,424.24)	105%	\$191,205.03
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	50,200.00	.00	.00	40,500.00	9,700.00	81	39,729.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	9.00
Activity <b>540 - Dockage/Boat Storage</b>	\$50,200.00	\$0.00	\$0.00	\$40,500.00	\$9,700.00	81%	\$39,738.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	170,001.00	32,207.38	.00	130,395.15	39,605.85	77	152,929.05
Category <b>20 - Food/Beverage</b>	7,001.00	1,050.75	.00	5,937.29	1,063.71	85	6,086.18
Category <b>30 - Sundry</b>	2,000.00	198.88	.00	876.03	1,123.97	44	733.97
Activity <b>550 - Boat Rental Totals</b>	\$179,002.00	\$33,457.01	\$0.00	\$137,208.47	\$41,793.53	77%	\$159,749.20
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	.00	.00	3,899.00	1,096.00	78	11,571.50
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	81.00	219.00	27	14.41
Activity <b>580 - Cross Country Skiing</b>	\$5,295.00	\$0.00	\$0.00	\$3,980.00	\$1,315.00	75%	\$11,585.91
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,629,997.00	235,830.00	.00	2,112,541.00	517,456.00	80	2,172,908.00
Activity <b>590 - Tolling Totals</b>	\$2,629,997.00	\$235,830.00	\$0.00	\$2,112,541.00	\$517,456.00	80%	\$2,172,908.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	36,250.00	5,237.50	.00	38,361.80	(2,111.80)	106	35,033.44

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>610 - Family Camping</b>							
Category <b>20 - Food/Beverage</b>	1,500.00	294.50	.00	865.00	635.00	58	1,105.50
Category <b>30 - Sundry</b>	13,000.00	2,810.30	.00	8,963.77	4,036.23	69	8,703.29
Activity <b>610 - Family Camping Totals</b>	\$50,750.00	\$8,342.30	\$0.00	\$48,190.57	\$2,559.43	95%	\$44,842.23
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	500.00	(500.00)	+++	.00
Activity <b>630 - Activity Center Rental</b>	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	.00	.00	1,200.00	.00	100	600.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	107,250.00	8,512.50	.00	110,752.00	(3,502.00)	103	113,287.50
Activity <b>640 - Shelter Reservations</b>	\$107,250.00	\$8,512.50	\$0.00	\$110,752.00	(\$3,502.00)	103%	\$113,287.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,075,000.00	218,169.31	.00	972,672.43	102,327.57	90	860,926.54
Category <b>20 - Food/Beverage</b>	235,000.00	46,310.34	.00	217,950.45	17,049.55	93	202,305.55
Category <b>30 - Sundry</b>	19,000.00	3,948.59	.00	22,153.21	(3,153.21)	117	16,572.85
Activity <b>650 - Golf Course Totals</b>	\$1,329,000.00	\$268,428.24	\$0.00	\$1,212,776.09	\$116,223.91	91%	\$1,079,804.94
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	42,400.00	4,326.00	.00	25,256.00	17,144.00	60	37,226.00
Category <b>20 - Food/Beverage</b>	4,000.00	454.25	.00	2,087.25	1,912.75	52	3,623.12
Category <b>30 - Sundry</b>	500.00	118.16	.00	420.44	79.56	84	386.90
Activity <b>660 - Disc/Adventure Golf</b>	\$46,900.00	\$4,898.41	\$0.00	\$27,763.69	\$19,136.31	59%	\$41,236.02
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,800.00	27,301.00	.00	27,691.00	(19,891.00)	355	5,200.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	2,041.76	(1,041.76)	204	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$10,100.00	\$27,301.00	\$0.00	\$29,732.76	(\$19,632.76)	294%	\$5,200.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	21,155.00	4,164.76	.00	31,935.01	(10,780.01)	151	30,874.30
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$21,156.00	\$4,164.76	\$0.00	\$31,935.01	(\$10,779.01)	151%	\$30,874.30
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	1,120.00	.00	12,225.50	(1,725.50)	116	2,887.50



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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$1,120.00	\$0.00	\$12,225.50	(\$1,725.50)	116%	\$2,887.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	32,250.00	9,500.00	.00	49,717.00	(17,467.00)	154	51,685.00
Category <b>20 - Food/Beverage</b>	100.00	.00	.00	71.38	28.62	71	17.08
Category <b>30 - Sundry</b>	900.00	.00	.00	569.00	331.00	63	.00
Category <b>70 - Other</b>	.00	.00	.00	18,318.45	(18,318.45)	+++	8,569.28
Activity <b>990 - General Totals</b>	\$33,250.00	\$9,500.00	\$0.00	\$68,675.83	(\$35,425.83)	207%	\$60,271.36
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity <b>991 - Joint Government Maint Totals</b>	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location <b>109 - Stony Creek Totals</b>	\$4,854,060.00	\$686,838.85	\$0.00	\$4,183,009.16	\$671,050.84	86%	\$4,100,101.99
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	205,000.00	21,454.00	.00	166,283.00	38,717.00	81	171,116.00
Category <b>20 - Food/Beverage</b>	2,800.00	505.25	.00	2,005.91	794.09	72	2,218.86
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	4.25
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$208,300.00	\$21,959.25	\$0.00	\$168,288.91	\$40,011.09	81%	\$173,339.11
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	576,800.00	25,989.00	.00	446,908.00	129,892.00	77	461,810.00
Activity <b>590 - Tolling Totals</b>	\$576,800.00	\$25,989.00	\$0.00	\$446,908.00	\$129,892.00	77%	\$461,810.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	11,000.00	700.00	.00	11,850.00	(850.00)	108	10,600.00
Activity <b>640 - Shelter Reservations Totals</b>	\$11,000.00	\$700.00	\$0.00	\$11,850.00	(\$850.00)	108%	\$10,600.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	680,000.00	138,158.51	.00	659,240.08	20,759.92	97	599,198.74
Category <b>20 - Food/Beverage</b>	165,000.00	41,288.62	.00	180,867.24	(15,867.24)	110	143,629.59
Category <b>30 - Sundry</b>	22,200.00	3,703.94	.00	20,022.98	2,177.02	90	18,996.06
Activity <b>650 - Golf Course Totals</b>	\$867,200.00	\$183,151.07	\$0.00	\$860,130.30	\$7,069.70	99%	\$761,824.39
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	200.00	(200.00)	+++	.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	1,440.44	559.56	72	1,669.54
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$3,300.00	\$0.00	\$0.00	\$1,640.44	\$1,659.56	50%	\$1,669.54

# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,400.00	456.00	.00	7,511.00	6,889.00	52	5,285.97
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	94.23	505.77	16	49.93
Category <b>30 - Sundry</b>	2,600.00	87.76	.00	657.52	1,942.48	25	1,611.48
Activity <b>880 - Interpretive Center/Mill</b>	\$17,600.00	\$543.76	\$0.00	\$8,262.75	\$9,337.25	47%	\$6,947.38
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	.00	.00	6,755.37	(6,355.37)	1689	986.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>70 - Other</b>	800.00	283.50	.00	423.50	376.50	53	2,014.66
Activity <b>990 - General</b> Totals	\$1,400.00	\$283.50	\$0.00	\$7,178.87	(\$5,778.87)	513%	\$3,000.66
Location <b>112 - Lake Erie</b> Totals	\$1,685,600.00	\$232,626.58	\$0.00	\$1,504,259.27	\$181,340.73	89%	\$1,419,191.08
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	3,004.00	.00	32,427.00	9,788.00	77	34,279.00
Activity <b>590 - Tolling</b> Totals	\$42,215.00	\$3,004.00	\$0.00	\$32,427.00	\$9,788.00	77%	\$34,279.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	1,070.00	.00	5,210.00	1,840.00	74	5,275.00
Activity <b>615 - Group Camping</b> Totals	\$7,050.00	\$1,070.00	\$0.00	\$5,210.00	\$1,840.00	74%	\$5,275.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	17,500.00	2,550.00	.00	21,325.00	(3,825.00)	122	11,725.00
Activity <b>630 - Activity Center Rental</b>	\$17,500.00	\$2,550.00	\$0.00	\$21,325.00	(\$3,825.00)	122%	\$11,725.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,375.00	1,187.50	.00	7,550.00	4,825.00	61	17,635.00
Activity <b>640 - Shelter Reservations</b>	\$12,375.00	\$1,187.50	\$0.00	\$7,550.00	\$4,825.00	61%	\$17,635.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	5,400.00	.00	.00	2,933.96	2,466.04	54	775.00
Category <b>30 - Sundry</b>	850.00	.00	.00	.00	850.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$6,250.00	\$0.00	\$0.00	\$2,933.96	\$3,316.04	47%	\$775.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	98,900.00	8,940.60	.00	53,743.48	45,156.52	54	41,258.93
Category <b>20 - Food/Beverage</b>	1,000.00	94.00	.00	333.91	666.09	33	389.90
Category <b>30 - Sundry</b>	2,000.00	6.83	.00	708.91	1,291.09	35	8,526.88
Activity <b>881 - Farm Learning Center</b>	\$101,900.00	\$9,041.43	\$0.00	\$54,786.30	\$47,113.70	54%	\$50,175.71

# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	1,600.00	.00	.00	800.00	800.00	50	1,055.00
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	1.00
Activity <b>990 - General Totals</b>	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>50%</u>	<u>\$1,056.00</u>
Location <b>113 - Wolcott Totals</b>	<u>\$188,890.00</u>	<u>\$16,852.93</u>	<u>\$0.00</u>	<u>\$125,032.26</u>	<u>\$63,857.74</u>	<u>66%</u>	<u>\$120,920.71</u>
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	355,677.00	31,163.00	.00	296,138.00	59,539.00	83	313,463.00
Activity <b>590 - Tolling Totals</b>	<u>\$355,677.00</u>	<u>\$31,163.00</u>	<u>\$0.00</u>	<u>\$296,138.00</u>	<u>\$59,539.00</u>	<u>83%</u>	<u>\$313,463.00</u>
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	88,600.00	11,600.00	.00	129,700.00	(41,100.00)	146	169,050.00
Activity <b>630 - Activity Center Rental</b>	<u>\$88,600.00</u>	<u>\$11,600.00</u>	<u>\$0.00</u>	<u>\$129,700.00</u>	<u>(\$41,100.00)</u>	<u>146%</u>	<u>\$169,050.00</u>
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	13,340.00	1,625.00	.00	11,175.00	2,165.00	84	14,625.00
Activity <b>640 - Shelter Reservations</b>	<u>\$13,340.00</u>	<u>\$1,625.00</u>	<u>\$0.00</u>	<u>\$11,175.00</u>	<u>\$2,165.00</u>	<u>84%</u>	<u>\$14,625.00</u>
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	926,723.00	206,290.03	.00	870,094.23	56,628.77	94	777,596.57
Category <b>20 - Food/Beverage</b>	189,000.00	42,142.38	.00	182,341.19	6,658.81	96	170,590.35
Category <b>30 - Sundry</b>	25,605.00	4,622.39	.00	26,972.23	(1,367.23)	105	25,364.96
Activity <b>650 - Golf Course Totals</b>	<u>\$1,141,328.00</u>	<u>\$253,054.80</u>	<u>\$0.00</u>	<u>\$1,079,407.65</u>	<u>\$61,920.35</u>	<u>95%</u>	<u>\$973,551.88</u>
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	16,930.00	426.00	.00	13,924.30	3,005.70	82	8,991.75
Category <b>20 - Food/Beverage</b>	35.00	.00	.00	34.48	.52	99	11.00
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	184.89
Activity <b>883 - Environmental Disc</b>	<u>\$16,965.00</u>	<u>\$426.00</u>	<u>\$0.00</u>	<u>\$13,958.78</u>	<u>\$3,006.22</u>	<u>82%</u>	<u>\$9,187.64</u>
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	75.00	.00	.00	171.23	(96.23)	228	16.25
Category <b>70 - Other</b>	.00	(10.00)	.00	548.29	(548.29)	+++	46.00
Activity <b>990 - General Totals</b>	<u>\$75.00</u>	<u>(\$10.00)</u>	<u>\$0.00</u>	<u>\$719.52</u>	<u>(\$644.52)</u>	<u>959%</u>	<u>\$62.25</u>
Location <b>115 - Indian Springs Totals</b>	<u>\$1,615,985.00</u>	<u>\$297,858.80</u>	<u>\$0.00</u>	<u>\$1,531,098.95</u>	<u>\$84,886.05</u>	<u>95%</u>	<u>\$1,479,939.77</u>
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	58,650.00	3,025.00	.00	34,719.00	23,931.00	59	60,827.00
Category <b>20 - Food/Beverage</b>	3,300.00	.00	.00	2,473.95	826.05	75	3,428.74

# General Fund Revenue Budget by Organization

Through 08/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>30 - Sundry</b>	50.00	.00	.00	.00	50.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	\$62,000.00	\$3,025.00	\$0.00	\$37,192.95	\$24,807.05	60%	\$64,255.74
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	80,750.00	5,785.00	.00	44,539.00	36,211.00	55	60,902.00
Activity <b>590 - Tolling</b> Totals	\$80,750.00	\$5,785.00	\$0.00	\$44,539.00	\$36,211.00	55%	\$60,902.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	10,000.00	200.00	.00	7,300.00	2,700.00	73	9,800.00
Activity <b>640 - Shelter Reservations</b>	\$10,000.00	\$200.00	\$0.00	\$7,300.00	\$2,700.00	73%	\$9,800.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	986,400.00	211,386.66	.00	924,728.90	61,671.10	94	789,269.66
Category <b>20 - Food/Beverage</b>	164,000.00	34,465.23	.00	164,147.80	(147.80)	100	133,783.47
Category <b>30 - Sundry</b>	13,420.00	2,437.64	.00	14,656.94	(1,236.94)	109	12,308.73
Activity <b>650 - Golf Course</b> Totals	\$1,163,820.00	\$248,289.53	\$0.00	\$1,103,533.64	\$60,286.36	95%	\$935,361.86
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	50.00
Activity <b>990 - General</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Location <b>116 - Huron Meadows</b> Totals	\$1,316,570.00	\$257,299.53	\$0.00	\$1,192,565.59	\$124,004.41	91%	\$1,070,369.60
Function <b>8 - Operations</b> Totals	\$23,415,932.63	\$3,374,360.59	\$0.00	\$20,191,141.85	\$3,224,790.78	86%	\$19,729,896.66
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	925.00	.00	10,825.00	(10,825.00)	+++	.00
Activity <b>700 - Special Events</b> Totals	\$0.00	\$925.00	\$0.00	\$10,825.00	(\$10,825.00)	+++	\$0.00
Activity <b>710 - Administrative</b>							
Category <b>10 - Site Operations</b>	885.00	.00	.00	.00	885.00	0	472.00
Activity <b>710 - Administrative</b> Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$472.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	5,905.79
Activity <b>880 - Interpretive Center/Mill</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,905.79
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	2,696.40	.00	2,814.40	(2,814.40)	+++	260.00

# General Fund Revenue Budget by Organization

Through 08/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	37,843,433.69	212,273.78	.00	37,365,040.79	478,392.90	99	35,043,135.09
Activity <b>990 - General Totals</b>	\$37,843,433.69	\$214,970.18	\$0.00	\$37,367,855.19	\$475,578.50	99%	\$35,043,395.09
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	.00	232.00	.00	1,012.00	(1,012.00)	+++	.00
Activity <b>991 - Joint Government Maint</b>	\$0.00	\$232.00	\$0.00	\$1,012.00	(\$1,012.00)	+++	\$0.00
Location <b>100 - Administrative Office</b>	\$37,844,318.69	\$216,127.18	\$0.00	\$37,379,692.19	\$464,626.50	99%	\$35,049,772.88
Function <b>9 - Administration Totals</b>	\$37,844,318.69	\$216,127.18	\$0.00	\$37,379,692.19	\$464,626.50	99%	\$35,049,772.88
<b>REVENUE TOTALS</b>	\$61,326,777.36	\$3,590,487.77	\$0.00	\$57,637,360.08	\$3,689,417.28	94%	\$54,779,860.60
Fund <b>10 - General Fund Totals</b>	\$61,326,777.36	\$3,590,487.77	\$0.00	\$57,637,360.08	\$3,689,417.28		\$54,779,860.60
Grand Totals	\$61,326,777.36	\$3,590,487.77	\$0.00	\$57,637,360.08	\$3,689,417.28		\$54,779,860.60

# General Fund Expense Budget Performance

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	5,951,726.00	.00	.00	5,951,726.00	.00	100	7,624,505.61
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$5,951,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,951,726.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,624,505.61</b>
<i>Expenditures Totals</i>		<i>\$5,951,726.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,951,726.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$7,624,505.61</i>
<b>EXPENSE TOTALS</b>		<b>\$5,951,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,951,726.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,624,505.61</b>
<b>Function 2 - Transfer Totals</b>		<b>(\$5,951,726.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,951,726.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$7,624,505.61)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,909,745.72	586,834.63	2,798,443.93	1,720,682.20	390,619.59	92	550,148.52
<i>Contractual Services Totals</i>		<i>\$4,909,745.72</i>	<i>\$586,834.63</i>	<i>\$2,798,443.93</i>	<i>\$1,720,682.20</i>	<i>\$390,619.59</i>	<i>92%</i>	<i>\$550,148.52</i>
<b>EXPENSE TOTALS</b>		<b>\$4,909,745.72</b>	<b>\$586,834.63</b>	<b>\$2,798,443.93</b>	<b>\$1,720,682.20</b>	<b>\$390,619.59</b>	<b>92%</b>	<b>\$550,148.52</b>
<b>Function 5 - Capital Totals</b>		<b>(\$4,909,745.72)</b>	<b>(\$586,834.63)</b>	<b>(\$2,798,443.93)</b>	<b>(\$1,720,682.20)</b>	<b>(\$390,619.59)</b>	<b>92%</b>	<b>(\$550,148.52)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	116,116.52	5,599.46	.00	77,333.16	38,783.36	67	40,086.92
9013	FT Benefits Pd to Emps	8,262.00	407.13	.00	5,524.04	2,737.96	67	2,709.75
9014	FT Benefits Pd for Emps	52,258.48	2,560.86	.00	34,746.31	17,512.17	66	20,151.77
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	386.56
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	40.51
<i>Personnel Services Totals</i>		<i>\$176,637.00</i>	<i>\$8,567.45</i>	<i>\$0.00</i>	<i>\$117,603.51</i>	<i>\$59,033.49</i>	<i>67%</i>	<i>\$63,375.51</i>
<i>Contractual Services</i>								
9420	Outside Services	2,034,100.54	120,658.28	168,103.21	1,811,568.08	54,429.25	97	802,102.67
9990	Unallocated Budget	2,873,207.26	.00	.00	.00	2,873,207.26	0	.00
<i>Contractual Services Totals</i>		<i>\$4,907,307.80</i>	<i>\$120,658.28</i>	<i>\$168,103.21</i>	<i>\$1,811,568.08</i>	<i>\$2,927,636.51</i>	<i>40%</i>	<i>\$802,102.67</i>
<b>EXPENSE TOTALS</b>		<b>\$5,083,944.80</b>	<b>\$129,225.73</b>	<b>\$168,103.21</b>	<b>\$1,929,171.59</b>	<b>\$2,986,670.00</b>	<b>41%</b>	<b>\$865,478.18</b>
<b>Function 7 - Major Maintenance Totals</b>		<b>(\$5,083,944.80)</b>	<b>(\$129,225.73)</b>	<b>(\$168,103.21)</b>	<b>(\$1,929,171.59)</b>	<b>(\$2,986,670.00)</b>	<b>41%</b>	<b>(\$865,478.18)</b>
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	11,276,468.12	859,361.91	.00	6,687,361.39	4,589,106.73	59	6,444,533.19
9011	Full Time Overtime	357,253.00	35,803.02	.00	374,667.46	(17,414.46)	105	378,439.94
9013	FT Benefits Pd to Emps	1,029,933.16	78,909.51	.00	617,726.44	412,206.72	60	562,872.86

# General Fund Expense Budget Performance

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	6,508,175.80	496,343.04	.00	3,885,517.76	2,622,658.04	60	4,186,024.97
9020	Part Time Wages	8,776,901.00	1,164,464.87	.00	5,313,886.29	3,463,014.71	61	4,953,794.81
9021	Part Time Overtime	72,653.00	12,124.86	.00	54,240.53	18,412.47	75	44,068.46
9023	PT Benefits Pd to Emps	4,901.00	333.18	.00	2,623.62	2,277.38	54	1,990.60
9024	PT Benefits Pd for Emps	730,992.00	91,161.05	.00	449,135.46	281,856.54	61	444,357.37
	<i>Personnel Services Totals</i>	<u>\$28,757,277.08</u>	<u>\$2,738,501.44</u>	<u>\$0.00</u>	<u>\$17,385,158.95</u>	<u>\$11,372,118.13</u>	<u>60%</u>	<u>\$17,016,082.20</u>
<i>Contractual Services</i>								
9110	Operating Supplies	1,864,537.60	206,459.38	43,318.12	1,356,801.18	464,418.30	75	1,172,726.12
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	16.69
9130	Tools/Equipment	753,633.38	18,578.88	95,440.56	387,317.05	270,875.77	64	399,658.34
9140	Chemicals	452,103.00	67,099.20	.00	450,430.27	1,672.73	100	422,795.62
9150	Equipment Fuel	474,423.00	72,713.15	.00	414,954.75	59,468.25	87	551,835.26
9160	Uniforms	116,179.00	4,671.84	107.00	55,636.22	60,435.78	48	46,211.84
9170	Resale Merchandise	750,625.00	156,432.76	47.95	834,946.60	(84,369.55)	111	709,246.46
9420	Outside Services	3,974,692.50	385,831.05	464,495.34	1,767,874.04	1,742,323.12	56	1,615,116.37
9430	Insurances	571,948.03	137,405.06	.00	571,948.03	.00	100	560,389.25
9440	Utilities	1,896,086.00	241,294.93	.00	1,458,069.17	438,016.83	77	1,323,022.97
9450	Rents/Leases	171,774.00	37,182.30	.00	110,079.70	61,694.30	64	97,540.48
9460	Postage/Shipping	3,620.00	239.84	.00	2,675.42	944.58	74	2,400.23
9510	Memberships	13,768.00	540.00	.00	4,395.00	9,373.00	32	2,382.48
9520	Employee Development	146,748.00	2,263.57	.00	79,191.75	67,556.25	54	41,541.55
9910	Over/Under	(450.00)	(53.67)	.00	(2,254.21)	1,804.21	501	4,435.65
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
	<i>Contractual Services Totals</i>	<u>\$11,190,187.51</u>	<u>\$1,330,658.29</u>	<u>\$603,408.97</u>	<u>\$7,492,064.97</u>	<u>\$3,094,713.57</u>	<u>72%</u>	<u>\$6,949,319.31</u>
	<b>EXPENSE TOTALS</b>	<u>\$39,947,464.59</u>	<u>\$4,069,159.73</u>	<u>\$603,408.97</u>	<u>\$24,877,223.92</u>	<u>\$14,466,831.70</u>	<u>64%</u>	<u>\$23,965,401.51</u>
	<b>Function 8 - Operations Totals</b>	<u>(\$39,947,464.59)</u>	<u>(\$4,069,159.73)</u>	<u>(\$603,408.97)</u>	<u>(\$24,877,223.92)</u>	<u>(\$14,466,831.70)</u>	<u>64%</u>	<u>(\$23,965,401.51)</u>
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	4,813,070.00	373,944.70	.00	2,831,177.71	1,981,892.29	59	2,593,812.17
9011	Full Time Overtime	10,000.00	1,509.11	.00	23,679.72	(13,679.72)	237	31,536.80
9013	FT Benefits Pd to Emps	359,351.74	24,620.69	.00	198,690.30	160,661.44	55	178,494.69
9014	FT Benefits Pd for Emps	2,251,926.33	154,864.93	.00	1,249,767.23	1,002,159.10	55	1,327,446.09
9020	Part Time Wages	483,002.00	26,732.53	.00	211,435.01	271,566.99	44	215,149.70

# General Fund Expense Budget Performance

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9021	Part Time Overtime	200.00	.00	.00	277.74	(77.74)	139	449.44
9024	PT Benefits Pd for Emps	37,204.00	1,921.76	.00	14,065.21	23,138.79	38	15,557.55
<i>Personnel Services Totals</i>		<u>\$7,954,754.07</u>	<u>\$583,593.72</u>	<u>\$0.00</u>	<u>\$4,529,092.92</u>	<u>\$3,425,661.15</u>	<u>57%</u>	<u>\$4,362,446.44</u>
<i>Contractual Services</i>								
9110	Operating Supplies	248,175.00	13,195.39	.00	123,717.50	124,457.50	50	138,352.61
9130	Tools/Equipment	292,216.26	3,905.22	4,937.12	79,170.22	208,108.92	29	121,668.60
9140	Chemicals	4,200.00	250.64	.00	589.64	3,610.36	14	.00
9150	Equipment Fuel	61,800.00	1,956.81	.00	13,302.10	48,497.90	22	9,980.99
9160	Uniforms	7,420.00	2,034.82	.00	4,413.12	3,006.88	59	992.81
9410	Professional Services	804,619.28	.00	310,158.77	112,440.51	382,020.00	53	230,818.70
9420	Outside Services	7,913,007.09	355,214.72	563,129.47	5,665,521.77	1,684,355.85	79	1,376,357.50
9430	Insurances	167,925.77	38,600.45	.00	167,925.77	.00	100	143,386.06
9440	Utilities	201,524.00	20,213.80	20,505.61	124,862.78	56,155.61	72	105,060.87
9450	Rents/Leases	1,820.00	.00	.00	315.00	1,505.00	17	735.00
9460	Postage/Shipping	14,500.00	411.32	.00	10,292.75	4,207.25	71	9,771.83
9499	Miscellaneous	10,250.00	500.00	.00	4,100.00	6,150.00	40	2,212.50
9510	Memberships	30,366.00	1,083.00	.00	19,148.68	11,217.32	63	13,438.04
9520	Employee Development	111,466.00	5,791.81	4,200.00	30,244.08	77,021.92	31	14,113.16
9940	Inventory Variance	.00	.00	.00	(.18)	.18	+++	(26.27)
<i>Contractual Services Totals</i>		<u>\$9,869,289.40</u>	<u>\$443,157.98</u>	<u>\$902,930.97</u>	<u>\$6,356,043.74</u>	<u>\$2,610,314.69</u>	<u>74%</u>	<u>\$2,166,862.40</u>
<b>EXPENSE TOTALS</b>		<u>\$17,824,043.47</u>	<u>\$1,026,751.70</u>	<u>\$902,930.97</u>	<u>\$10,885,136.66</u>	<u>\$6,035,975.84</u>	<u>66%</u>	<u>\$6,529,308.84</u>
Function <b>9 - Administration Totals</b>		<u>(\$17,824,043.47)</u>	<u>(\$1,026,751.70)</u>	<u>(\$902,930.97)</u>	<u>(\$10,885,136.66)</u>	<u>(\$6,035,975.84)</u>	<u>66%</u>	<u>(\$6,529,308.84)</u>
Fund <b>10 - General Fund Totals</b>		<u>\$73,716,924.58</u>	<u>\$5,811,971.79</u>	<u>\$4,472,887.08</u>	<u>\$45,363,940.37</u>	<u>\$23,880,097.13</u>		<u>\$39,534,842.66</u>
Grand Totals		<u>\$73,716,924.58</u>	<u>\$5,811,971.79</u>	<u>\$4,472,887.08</u>	<u>\$45,363,940.37</u>	<u>\$23,880,097.13</u>		<u>\$39,534,842.66</u>



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	5,951,726.00	.00	.00	5,951,726.00	.00	100	7,624,505.61
<b>Location 100 - Administrative Office</b>	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,624,505.61
<b>Function 2 - Transfer Totals</b>	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,624,505.61
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	89,354.00	.00	39,354.00	.00	50,000.00	44	.00
Activity 180 - Natural Resources	37,285.83	.00	121,578.00	34,798.55	(119,090.72)	419	19,697.78
Activity 192 - Engineering	35,000.00	.00	.00	.00	35,000.00	0	.00
<b>Location 100 - Administrative Office</b>	\$161,639.83	\$0.00	\$160,932.00	\$34,798.55	(\$34,090.72)	121%	\$19,697.78
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	6,045.00	.00	.00	6,071.00	(26.00)	100	.00
Activity 880 - Interpretive Center/Mill	11,062.77	11,062.77	.00	11,062.77	.00	100	.00
Activity 990 - General	333,178.26	137,057.09	89,848.19	242,228.87	1,101.20	100	74,137.00
<b>Location 102 - Lake St. Clair Totals</b>	\$350,286.03	\$148,119.86	\$89,848.19	\$259,362.64	\$1,075.20	100%	\$74,137.00
<b>Location 104 - Kensington</b>							
Activity 650 - Golf Course	247,201.89	165,678.09	23,400.00	219,608.03	4,193.86	98	19,660.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	33,429.00
Activity 881 - Farm Learning Center	38,691.36	.00	38,691.36	.00	.00	100	.00
Activity 990 - General	372,990.88	4,500.00	152,703.69	220,287.19	.00	100	37,717.00
<b>Location 104 - Kensington Totals</b>	\$658,884.13	\$170,178.09	\$214,795.05	\$439,895.22	\$4,193.86	99%	\$90,806.00
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	889,631.90	.00	889,631.90	.00	.00	100	5,991.17
Activity 730 - Police	158,910.00	.00	.00	121,410.00	37,500.00	76	33,884.00
Activity 990 - General	519,544.92	140,732.00	130,065.66	319,411.67	70,067.59	87	.00
<b>Location 106 - Lower</b>	\$1,568,086.82	\$140,732.00	\$1,019,697.56	\$440,821.67	\$107,567.59	93%	\$39,875.17
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	200,838.33	55,991.00	59,326.89	91,511.44	50,000.00	75	.00
Activity 730 - Police	40,470.00	40,470.00	.00	40,470.00	.00	100	.00
Activity 990 - General	57,646.00	.00	.00	.00	57,646.00	0	.00
<b>Location 108 - Hudson</b>	\$298,954.33	\$96,461.00	\$59,326.89	\$131,981.44	\$107,646.00	64%	\$0.00
<b>Location 109 - Stony Creek</b>							
Activity 650 - Golf Course	107,856.00	.00	57,856.00	.00	50,000.00	54	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	33,429.00
Activity 990 - General	492,560.85	31,343.68	50,470.82	292,645.61	149,444.42	70	69,175.40

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location <b>109 - Stony Creek</b> Totals	\$600,416.85	\$31,343.68	\$108,326.82	\$292,645.61	\$199,444.42	67%	\$102,604.40
Location <b>112 - Lake Erie</b>							
Activity <b>650 - Golf Course</b>	92,099.77	.00	65,984.07	23,935.50	2,180.20	98	.00
Activity <b>880 - Interpretive Center/Mill</b>	30,573.36	.00	30,573.36	.00	.00	100	.00
Activity <b>990 - General</b>	84,563.68	.00	84,563.68	.00	.00	100	163,403.17
Location <b>112 - Lake Erie</b> Totals	\$207,236.81	\$0.00	\$181,121.11	\$23,935.50	\$2,180.20	99%	\$163,403.17
Location <b>113 - Wolcott</b>							
Activity <b>630 - Activity Center Rental</b>	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity <b>881 - Farm Learning Center</b>	.00	.00	.00	.00	.00	+++	14,060.00
Activity <b>990 - General</b>	37,340.30	.00	12,361.36	23,290.29	1,688.65	95	.00
Location <b>113 - Wolcott</b> Totals	\$79,558.30	\$0.00	\$54,579.36	\$23,290.29	\$1,688.65	98%	\$14,060.00
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	798,786.14	.00	781,892.14	16,894.00	.00	100	.00
Location <b>115 - Indian Springs</b> Totals	\$798,786.14	\$0.00	\$781,892.14	\$16,894.00	\$0.00	100%	\$0.00
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	93,925.81	.00	93,011.42	.00	914.39	99	.00
Activity <b>990 - General</b>	91,970.67	.00	34,913.39	57,057.28	.00	100	45,565.00
Location <b>116 - Huron Meadows</b> Totals	\$185,896.48	\$0.00	\$127,924.81	\$57,057.28	\$914.39	100%	\$45,565.00
Function <b>5 - Capital</b> Totals	\$4,909,745.72	\$586,834.63	\$2,798,443.93	\$1,720,682.20	\$390,619.59	92%	\$550,148.52
<b>Function 7 - Major Maintenance</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	59,033.49	.00	.00	.00	59,033.49	0	.00
Activity <b>710 - Administrative</b>	.00	.00	.00	.00	.00	+++	17,957.00
Location <b>100 - Administrative Office</b> Totals	\$59,033.49	\$0.00	\$0.00	\$0.00	\$59,033.49	0%	\$17,957.00
Location <b>102 - Lake St. Clair</b>							
Activity <b>540 - Dockage/Boat Storage</b>	2,411.72	.00	.00	2,411.72	.00	100	494.90
Activity <b>990 - General</b>	735,990.95	.00	.00	366,919.95	369,071.00	50	142,278.98
Location <b>102 - Lake St. Clair</b> Totals	\$738,402.67	\$0.00	\$0.00	\$369,331.67	\$369,071.00	50%	\$142,773.88
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>	97,399.09	.00	.00	97,399.09	.00	100	.00
Activity <b>650 - Golf Course</b>	60,360.50	.00	7,622.50	14,957.00	37,781.00	37	99,131.10
Activity <b>710 - Administrative</b>	12,871.00	.00	.00	12,781.00	90.00	99	.00
Activity <b>990 - General</b>	909,239.32	43,680.15	64,260.46	88,047.82	756,931.04	17	364,365.38
Location <b>104 - Kensington</b> Totals	\$1,079,869.91	\$43,680.15	\$71,882.96	\$213,184.91	\$794,802.04	26%	\$463,496.48

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	50,088.60	.00	9,779.80	41,050.64	(741.84)	101	109,379.96
Activity 590 - Tolling	57,511.70	.00	.00	75,305.94	(17,794.24)	131	.00
Activity 990 - General	1,008,177.67	5,015.07	.00	553,241.01	454,936.66	55	29,339.96
Location 106 - Lower	\$1,115,777.97	\$5,015.07	\$9,779.80	\$669,597.59	\$436,400.58	61%	\$138,719.92
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	88,121.55	79,530.51	.00	88,121.55	.00	100	1,000.00
Activity 710 - Administrative	19,682.00	.00	.00	19,681.50	.50	100	.00
Activity 990 - General	175,375.00	.00	.00	.00	175,375.00	0	.00
Location 108 - Hudson	\$283,178.55	\$79,530.51	\$0.00	\$107,803.05	\$175,375.50	38%	\$1,000.00
<b>Location 109 - Stony Creek</b>							
Activity 538 - Beach	32,315.88	.00	.00	32,315.88	.00	100	.00
Activity 650 - Golf Course	48,587.00	1,000.00	.00	43,052.02	5,534.98	89	27,250.00
Activity 990 - General	562,973.00	.00	64,260.45	71,287.40	427,425.15	24	340.82
Location 109 - Stony Creek Totals	\$643,875.88	\$1,000.00	\$64,260.45	\$146,655.30	\$432,960.13	33%	\$27,590.82
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	137,477.43	.00	.00	159,039.93	(21,562.50)	116	2,816.25
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	8,906.00
Activity 650 - Golf Course	15,000.00	.00	12,680.00	.00	2,320.00	85	23,350.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	1,695.25
Activity 990 - General	383,438.27	.00	.00	67,468.51	315,969.76	18	15,632.21
Location 112 - Lake Erie Totals	\$535,915.70	\$0.00	\$12,680.00	\$226,508.44	\$296,727.26	45%	\$52,399.71
<b>Location 113 - Wolcott</b>							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	7,111.49
Activity 990 - General	140,800.00	.00	.00	.00	140,800.00	0	.00
Location 113 - Wolcott Totals	\$140,800.00	\$0.00	\$0.00	\$0.00	\$140,800.00	0%	\$7,111.49
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	115,036.66	.00	9,500.00	105,536.66	.00	100	11,700.00
Activity 883 - Environmental Disc	.00	.00	.00	.00	.00	+++	2,347.07
Activity 990 - General	281,500.00	.00	.00	.00	281,500.00	0	.00
Location 115 - Indian Springs Totals	\$396,536.66	\$0.00	\$9,500.00	\$105,536.66	\$281,500.00	29%	\$14,047.07
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	90,553.97	.00	.00	90,553.97	.00	100	381.81
Location 116 - Huron Meadows Totals	\$90,553.97	\$0.00	\$0.00	\$90,553.97	\$0.00	100%	\$381.81
Function 7 - Major Maintenance Totals	\$5,083,944.80	\$129,225.73	\$168,103.21	\$1,929,171.59	\$2,986,670.00	41%	\$865,478.18

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
Activity 380 - Outside Lease/Rent	34,000.00	.00	.00	35,097.27	(1,097.27)	103	33,045.65
Activity 590 - Tolling	21,150.00	1,143.72	5,049.68	16,787.41	(687.09)	103	13,627.12
Activity 710 - Administrative	909,960.00	.00	.00	.00	909,960.00	0	.00
Activity 730 - Police	.00	.00	.00	7.46	(7.46)	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	(56.76)
Location 100 - Administrative Office	\$965,110.00	\$1,143.72	\$5,049.68	\$51,892.14	\$908,168.18	6%	\$46,616.01
<b>Location 102 - Lake St. Clair</b>							
Activity 180 - Natural Resources	46,952.00	1,663.59	22,292.24	22,182.13	2,477.63	95	52,154.34
Activity 531 - Pool	345,150.68	74,568.23	.00	237,022.64	108,128.04	69	245,930.42
Activity 535 - Sprayzone	15,098.24	449.78	.00	7,510.48	7,587.76	50	10,548.46
Activity 538 - Beach	20,562.76	1,932.85	5,348.00	10,090.21	5,124.55	75	14,318.37
Activity 540 - Dockage/Boat Storage	84,684.44	14,555.23	.00	53,874.55	30,809.89	64	47,789.00
Activity 565 - Plaza Concession	5,600.00	.00	.00	1,345.66	4,254.34	24	.00
Activity 590 - Tolling	140,391.00	16,657.24	4,921.50	90,472.67	44,996.83	68	73,443.37
Activity 630 - Activity Center Rental	53,909.40	4,169.09	.00	25,145.95	28,763.45	47	38,068.10
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	43.30
Activity 655 - Par 3/Foot Golf	120,256.39	15,000.55	.00	70,248.71	50,007.68	58	78,105.39
Activity 660 - Disc/Adventure Golf	24,010.32	4,220.31	.00	14,461.05	9,549.27	60	16,491.32
Activity 670 - Trackless Train	40,326.00	8,819.31	.00	26,337.72	13,988.28	65	16,314.33
Activity 700 - Special Events	75,857.52	17,395.76	2,000.00	49,408.96	24,448.56	68	29,713.53
Activity 710 - Administrative	782,258.58	74,936.62	.00	479,406.17	302,852.41	61	479,556.94
Activity 730 - Police	832,073.49	64,101.94	4,279.96	478,659.04	349,134.49	58	472,830.08
Activity 870 - Wildlife Management	25,200.00	1,742.00	6,968.00	9,810.00	8,422.00	67	12,560.00
Activity 880 - Interpretive Center/Mill	341,412.67	30,118.45	.00	216,747.81	124,664.86	63	219,338.20
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	75.13
Activity 990 - General	1,867,180.28	189,666.33	7,637.00	1,216,888.41	642,654.87	66	1,166,460.65
Activity 991 - Joint Government Maint	68,439.00	8,823.59	.00	29,870.84	38,568.16	44	19,431.93
Location 102 - Lake St. Clair Totals	\$4,890,362.77	\$528,820.87	\$53,446.70	\$3,039,483.00	\$1,797,433.07	63%	\$2,993,172.86
<b>Location 104 - Kensington</b>							
Activity 180 - Natural Resources	164,718.00	11,966.52	43,000.00	127,084.98	(5,366.98)	103	106,818.97
Activity 532 - Waterpark	.00	4.94	.00	4.94	(4.94)	+++	.00
Activity 535 - Sprayzone	185,002.04	31,421.34	.00	126,569.46	58,432.58	68	126,366.04
Activity 538 - Beach	247,108.00	47,528.11	128.00	164,577.26	82,402.74	67	151,354.56
Activity 540 - Dockage/Boat Storage	3,817.28	166.72	.00	1,831.16	1,986.12	48	2,686.26

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>550 - Boat Rental</b>	167,819.72	20,546.88	.00	100,539.18	67,280.54	60	90,314.21
Activity <b>560 - Excursion Boat</b>	50,734.00	6,717.24	.00	23,334.68	27,399.32	46	22,538.18
Activity <b>580 - Cross Country Skiing</b>	27,592.00	776.02	.00	10,606.98	16,985.02	38	14,025.41
Activity <b>590 - Tolling</b>	345,109.96	35,565.78	10,620.64	214,639.69	119,849.63	65	235,188.42
Activity <b>615 - Group Camping</b>	775.00	.00	.00	50.00	725.00	6	61.98
Activity <b>635 - Mobile Stage</b>	5,801.00	.00	.00	.00	5,801.00	0	212.50
Activity <b>650 - Golf Course</b>	805,128.29	95,334.90	196.23	582,341.43	222,590.63	72	595,226.02
Activity <b>660 - Disc/Adventure Golf</b>	86,704.96	11,202.23	.00	54,443.66	32,261.30	63	39,473.88
Activity <b>700 - Special Events</b>	80,793.00	15,463.35	.00	69,370.18	11,422.82	86	56,814.55
Activity <b>710 - Administrative</b>	1,019,779.58	96,317.78	.00	618,396.69	401,382.89	61	692,401.00
Activity <b>730 - Police</b>	1,147,375.52	102,172.35	5,744.96	785,707.77	355,922.79	69	709,054.97
Activity <b>870 - Wildlife Management</b>	46,526.00	1,495.00	5,980.00	39,936.65	609.35	99	29,965.75
Activity <b>880 - Interpretive Center/Mill</b>	421,879.44	31,336.70	9,300.00	248,716.79	163,862.65	61	235,385.18
Activity <b>881 - Farm Learning Center</b>	910,826.29	78,691.39	47.95	553,788.41	356,989.93	61	568,149.86
Activity <b>882 - Mobile Learning Center</b>	209,071.16	14,841.21	.00	124,519.75	84,551.41	60	93,353.50
Activity <b>990 - General</b>	2,258,906.20	229,151.49	61,440.00	1,558,091.20	639,375.00	72	1,582,073.86
Activity <b>991 - Joint Government Maint</b>	31,806.00	834.10	.00	2,508.73	29,297.27	8	1,895.83
Location <b>104 - Kensington Totals</b>	<b>\$8,217,273.44</b>	<b>\$831,534.05</b>	<b>\$136,457.78</b>	<b>\$5,407,059.59</b>	<b>\$2,673,756.07</b>	<b>67%</b>	<b>\$5,353,360.93</b>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	142,582.00	28,909.68	39,190.00	94,669.24	8,722.76	94	36,136.59
Activity <b>531 - Pool</b>	251,542.09	64,206.15	.00	248,771.16	2,770.93	99	241,387.93
Activity <b>532 - Waterpark</b>	870,602.63	220,466.27	.00	623,803.78	246,798.85	72	528,350.47
Activity <b>550 - Boat Rental</b>	10,226.00	1,102.54	.00	4,807.35	5,418.65	47	5,037.40
Activity <b>580 - Cross Country Skiing</b>	.00	.00	.00	.00	.00	+++	44.28
Activity <b>590 - Tolling</b>	277,794.00	41,965.38	2,890.66	171,179.39	103,723.95	63	173,576.67
Activity <b>610 - Family Camping</b>	8,808.00	1,080.48	.00	4,302.47	4,505.53	49	2,694.79
Activity <b>615 - Group Camping</b>	330.00	.00	.00	178.00	152.00	54	178.00
Activity <b>650 - Golf Course</b>	689,175.53	118,886.88	192.33	496,503.46	192,479.74	72	419,011.80
Activity <b>660 - Disc/Adventure Golf</b>	6,300.00	.00	.00	.00	6,300.00	0	7,220.31
Activity <b>700 - Special Events</b>	99,383.00	7,767.81	2,224.08	35,681.83	61,477.09	38	47,263.41
Activity <b>710 - Administrative</b>	882,568.63	89,839.36	.00	546,571.80	335,996.83	62	514,823.58
Activity <b>730 - Police</b>	996,014.72	84,142.65	41,084.96	564,851.45	390,078.31	61	491,609.07
Activity <b>870 - Wildlife Management</b>	28,444.00	323.24	.00	17,004.62	11,439.38	60	24,444.30
Activity <b>880 - Interpretive Center/Mill</b>	324,258.84	28,728.98	.00	183,575.02	140,683.82	57	213,939.20

# General Fund Expense Budget by Organization

Through 08/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>882 - Mobile Learning Center</b>	201,941.00	14,878.78	.00	115,050.29	86,890.71	57	159,743.29
Activity <b>884 - Community Outreach</b>	373,513.00	21,242.11	4,039.00	151,109.50	218,364.50	42	68,495.51
Activity <b>990 - General</b>	2,281,841.56	197,757.00	4,130.00	1,447,624.63	830,086.93	64	1,467,420.90
Location <b>106 - Lower</b>	<u>\$7,445,325.00</u>	<u>\$921,297.31</u>	<u>\$93,751.03</u>	<u>\$4,705,683.99</u>	<u>\$2,645,889.98</u>	64%	<u>\$4,401,377.50</u>
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	79,204.00	1,877.40	35,441.25	49,830.27	(6,067.52)	108	30,751.17
Activity <b>537 - Ripslide</b>	.00	.00	.00	48.99	(48.99)	+++	.00
Activity <b>550 - Boat Rental</b>	7,150.00	270.00	.00	810.00	6,340.00	11	5,415.00
Activity <b>580 - Cross Country Skiing</b>	7,000.00	.00	.00	308.06	6,691.94	4	1,471.36
Activity <b>590 - Tolling</b>	100,980.00	12,577.43	2,214.66	57,170.35	41,594.99	59	61,459.70
Activity <b>615 - Group Camping</b>	640.00	.00	.00	38.99	601.01	6	29.98
Activity <b>650 - Golf Course</b>	646,588.16	82,936.84	1,494.83	448,161.46	196,931.87	70	443,470.32
Activity <b>660 - Disc/Adventure Golf</b>	13,886.00	187.44	.00	7,527.03	6,358.97	54	5,781.04
Activity <b>700 - Special Events</b>	49,276.00	9,357.66	.00	24,726.34	24,549.66	50	3,934.66
Activity <b>710 - Administrative</b>	595,692.98	49,183.89	.00	376,930.28	218,762.70	63	403,976.09
Activity <b>730 - Police</b>	564,442.11	55,040.11	16,059.96	400,891.20	147,490.95	74	334,089.07
Activity <b>870 - Wildlife Management</b>	13,676.00	.00	.00	9,578.23	4,097.77	70	11,610.71
Activity <b>880 - Interpretive Center/Mill</b>	141,583.04	10,414.51	.00	87,116.56	54,466.48	62	84,245.37
Activity <b>990 - General</b>	743,821.30	64,485.41	9,024.45	490,649.88	244,146.97	67	478,337.26
Activity <b>991 - Joint Government Maint</b>	19,393.00	2,620.40	.00	9,084.74	10,308.26	47	3,511.59
Location <b>108 - Hudson</b>	<u>\$2,983,332.59</u>	<u>\$288,951.09</u>	<u>\$64,235.15</u>	<u>\$1,962,872.38</u>	<u>\$956,225.06</u>	68%	<u>\$1,868,083.32</u>
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	162,921.00	19,989.44	31,160.00	58,291.30	73,469.70	55	37,127.90
Activity <b>537 - Ripslide</b>	57,335.00	5,120.88	.00	37,661.48	19,673.52	66	30,397.73
Activity <b>538 - Beach</b>	318,428.05	63,290.21	128.00	284,598.02	33,702.03	89	250,304.34
Activity <b>540 - Dockage/Boat Storage</b>	18,604.52	1,630.49	811.32	17,917.32	(124.12)	101	11,434.43
Activity <b>550 - Boat Rental</b>	98,208.00	17,788.76	.00	69,256.99	28,951.01	71	67,671.73
Activity <b>580 - Cross Country Skiing</b>	5,941.00	.00	.00	2,666.09	3,274.91	45	5,994.88
Activity <b>590 - Tolling</b>	171,390.00	17,510.59	6,598.48	106,924.19	57,867.33	66	107,413.13
Activity <b>610 - Family Camping</b>	19,217.00	1,467.16	.00	14,249.92	4,967.08	74	14,071.36
Activity <b>635 - Mobile Stage</b>	2,000.00	.00	.00	1,921.75	78.25	96	.00
Activity <b>650 - Golf Course</b>	838,575.92	119,888.09	192.33	698,319.92	140,063.67	83	616,493.49
Activity <b>660 - Disc/Adventure Golf</b>	29,474.00	2,398.54	.00	12,643.23	16,830.77	43	23,776.28
Activity <b>700 - Special Events</b>	81,381.00	18,517.36	3,000.00	61,038.62	17,342.38	79	33,635.58

# General Fund Expense Budget by Organization

Through 08/31/23  
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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>710 - Administrative</b>	847,163.26	88,268.48	.00	603,192.49	243,970.77	71	519,331.94
Activity <b>730 - Police</b>	1,006,854.79	65,303.85	4,386.96	531,345.75	471,122.08	53	530,524.51
Activity <b>870 - Wildlife Management</b>	32,165.00	1,300.00	5,200.00	21,955.53	5,009.47	84	15,508.12
Activity <b>880 - Interpretive Center/Mill</b>	406,790.33	31,877.53	.00	228,186.17	178,604.16	56	231,370.26
Activity <b>882 - Mobile Learning Center</b>	200,209.00	14,128.64	.00	119,652.05	80,556.95	60	99,664.25
Activity <b>990 - General</b>	1,816,411.89	158,151.21	43,045.53	1,087,516.17	685,850.19	62	1,147,363.12
Activity <b>991 - Joint Government Maint</b>	5,411.00	566.58	.00	2,508.30	2,902.70	46	2,585.49
Location <b>109 - Stony Creek Totals</b>	<b>\$6,118,480.76</b>	<b>\$627,197.81</b>	<b>\$94,522.62</b>	<b>\$3,959,845.29</b>	<b>\$2,064,112.85</b>	<b>66%</b>	<b>\$3,744,668.54</b>
Location <b>112 - Lake Erie</b>							
Activity <b>180 - Natural Resources</b>	55,383.00	1,135.60	30,636.00	29,872.19	(5,125.19)	109	6,734.51
Activity <b>531 - Pool</b>	143,634.55	4,161.45	.00	42,800.66	100,833.89	30	21,024.70
Activity <b>540 - Dockage/Boat Storage</b>	123,528.29	12,966.32	1,000.00	60,700.35	61,827.94	50	60,178.82
Activity <b>590 - Tolling</b>	70,192.00	9,328.99	2,404.66	48,859.03	18,928.31	73	41,322.12
Activity <b>640 - Shelter Reservations</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>650 - Golf Course</b>	706,462.94	96,259.02	192.26	535,750.05	170,520.63	76	444,162.24
Activity <b>700 - Special Events</b>	47,400.00	4,327.28	.00	36,908.85	10,491.15	78	15,507.01
Activity <b>710 - Administrative</b>	690,548.19	56,929.68	.00	405,745.32	284,802.87	59	410,908.14
Activity <b>730 - Police</b>	805,982.52	45,719.21	7,222.79	417,562.88	381,196.85	53	431,084.16
Activity <b>870 - Wildlife Management</b>	5,100.40	.00	.00	6,425.58	(1,325.18)	126	12,266.50
Activity <b>880 - Interpretive Center/Mill</b>	320,307.92	24,757.30	1,059.98	205,497.68	113,750.26	64	164,530.15
Activity <b>990 - General</b>	1,108,122.86	93,059.51	533.70	727,556.71	380,032.45	66	746,241.30
Location <b>112 - Lake Erie Totals</b>	<b>\$4,076,962.67</b>	<b>\$348,644.36</b>	<b>\$43,049.39</b>	<b>\$2,517,679.30</b>	<b>\$1,516,233.98</b>	<b>63%</b>	<b>\$2,353,959.65</b>
Location <b>113 - Wolcott</b>							
Activity <b>180 - Natural Resources</b>	33,251.00	884.69	17,944.50	19,281.40	(3,974.90)	112	4,701.65
Activity <b>590 - Tolling</b>	8,605.00	733.89	601.66	2,969.80	5,033.54	42	9,847.88
Activity <b>615 - Group Camping</b>	4,679.08	508.09	.00	3,970.31	708.77	85	4,112.02
Activity <b>630 - Activity Center Rental</b>	25,247.28	2,239.12	.00	15,117.51	10,129.77	60	11,876.51
Activity <b>710 - Administrative</b>	50,240.30	4,000.61	.00	27,435.00	22,805.30	55	25,435.75
Activity <b>730 - Police</b>	153,173.20	10,656.75	.00	82,314.34	70,858.86	54	76,835.40
Activity <b>880 - Interpretive Center/Mill</b>	84,728.80	7,194.91	9,333.00	46,603.74	28,792.06	66	48,909.03
Activity <b>881 - Farm Learning Center</b>	957,966.56	70,869.98	12,086.00	574,203.43	371,677.13	61	551,952.92
Activity <b>990 - General</b>	266,355.08	24,588.42	2,186.52	168,055.26	96,113.30	64	178,681.41
Location <b>113 - Wolcott Totals</b>	<b>\$1,584,246.30</b>	<b>\$121,676.46</b>	<b>\$42,151.68</b>	<b>\$939,950.79</b>	<b>\$602,143.83</b>	<b>62%</b>	<b>\$912,352.57</b>

# General Fund Expense Budget by Organization

Through 08/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>180 - Natural Resources</b>	142,892.00	43,917.12	31,552.76	56,139.56	55,199.68	61	26,431.19
Activity <b>535 - Sprayzone</b>	7,654.00	661.55	.00	5,062.41	2,591.59	66	11,513.77
Activity <b>580 - Cross Country Skiing</b>	5,669.00	.00	.00	464.13	5,204.87	8	104.10
Activity <b>590 - Tolling</b>	70,443.00	7,800.56	1,355.66	41,733.82	27,353.52	61	42,432.86
Activity <b>630 - Activity Center Rental</b>	23,580.00	3,726.49	.00	13,399.77	10,180.23	57	24,875.20
Activity <b>650 - Golf Course</b>	807,722.99	109,327.24	192.26	611,753.22	195,777.51	76	594,777.11
Activity <b>700 - Special Events</b>	7,600.00	.00	9,000.00	98.36	(1,498.36)	120	.00
Activity <b>710 - Administrative</b>	300,012.44	26,932.98	.00	168,617.00	131,395.44	56	186,958.15
Activity <b>730 - Police</b>	187,783.33	5,425.84	.00	18,996.04	168,787.29	10	72,472.14
Activity <b>870 - Wildlife Management</b>	12,706.00	632.16	.00	14,225.47	(1,519.47)	112	13,188.09
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	91.00
Activity <b>883 - Environmental Disc</b>	439,270.95	44,910.74	.00	289,192.98	150,077.97	66	260,043.98
Activity <b>990 - General</b>	363,594.40	23,495.90	3,452.00	197,897.14	162,245.26	55	260,926.21
Location <b>115 - Indian Springs Totals</b>	<b>\$2,368,928.11</b>	<b>\$266,830.58</b>	<b>\$45,552.68</b>	<b>\$1,417,579.90</b>	<b>\$905,795.53</b>	<b>62%</b>	<b>\$1,493,813.80</b>
Location <b>116 - Huron Meadows</b>							
Activity <b>180 - Natural Resources</b>	53,644.00	.00	25,000.00	5,426.40	23,217.60	57	4,701.79
Activity <b>580 - Cross Country Skiing</b>	69,627.00	540.00	.00	44,945.41	24,681.59	65	54,476.29
Activity <b>590 - Tolling</b>	3,584.00	.00	.00	.00	3,584.00	0	1,324.71
Activity <b>650 - Golf Course</b>	686,080.52	93,814.45	192.26	548,101.02	137,787.24	80	460,480.06
Activity <b>700 - Special Events</b>	10,000.00	.00	.00	2,754.87	7,245.13	28	.00
Activity <b>710 - Administrative</b>	81,785.71	6,976.42	.00	53,294.80	28,490.91	65	54,112.07
Activity <b>730 - Police</b>	139,833.28	4,912.19	.00	36,201.27	103,632.01	26	25,985.56
Activity <b>870 - Wildlife Management</b>	300.00	.00	.00	300.00	.00	100	.00
Activity <b>990 - General</b>	252,588.44	26,820.42	.00	184,153.77	68,434.67	73	196,915.85
Location <b>116 - Huron Meadows Totals</b>	<b>\$1,297,442.95</b>	<b>\$133,063.48</b>	<b>\$25,192.26</b>	<b>\$875,177.54</b>	<b>\$397,073.15</b>	<b>69%</b>	<b>\$797,996.33</b>
Function <b>8 - Operations Totals</b>	<b>\$39,947,464.59</b>	<b>\$4,069,159.73</b>	<b>\$603,408.97</b>	<b>\$24,877,223.92</b>	<b>\$14,466,831.70</b>	<b>64%</b>	<b>\$23,965,401.51</b>
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>100 - Director/Deputy Dir Dept</b>	1,284,243.54	126,998.24	121,599.29	692,706.00	469,938.25	63	540,486.57
Activity <b>102 - Diversity, Equity &amp;</b>	659,093.00	37,077.78	6,650.00	336,640.51	315,802.49	52	223,264.82
Activity <b>110 - Finance Department</b>	1,092,022.00	92,175.47	2,230.09	719,555.46	370,236.45	66	639,493.66
Activity <b>120 - Human Resource</b>	900,218.38	49,705.05	.00	413,339.70	486,878.68	46	381,974.85
Activity <b>130 -</b>	1,708,897.62	164,812.51	208,783.53	1,006,557.39	493,556.70	71	985,434.05
Activity <b>138 - Web Design Department</b>	.00	89.95	.00	89.95	(89.95)	+++	89.95



# General Fund Expense Budget by Organization

Through 08/31/23  
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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>140 - Information Technology</b>	1,817,383.12	151,428.09	111,256.89	925,881.13	780,245.10	57	1,045,521.29
Activity <b>150 - Purchasing Department</b>	271,476.00	21,445.43	.00	142,570.53	128,905.47	53	90,453.26
Activity <b>180 - Natural Resources</b>	900,532.55	45,136.75	17,284.23	424,456.12	458,792.20	49	399,835.05
Activity <b>190 - Planning</b>	1,069,190.25	36,162.50	221,463.94	431,159.78	416,566.53	61	546,754.91
Activity <b>192 - Engineering</b>	1,590,992.49	52,775.40	95,780.53	535,147.83	960,064.13	40	662,667.13
Activity <b>700 - Special Events</b>	15,000.00	.00	.00	14,524.51	475.49	97	.00
Activity <b>710 - Administrative</b>	814,841.56	124,434.46	980.00	564,585.52	249,276.04	69	405,381.98
Activity <b>730 - Police</b>	635,595.92	54,641.47	.00	435,135.62	200,460.30	68	410,606.60
Activity <b>880 - Interpretive Center/Mill</b>	306,122.04	22,627.89	25,088.29	139,881.10	141,152.65	54	155,138.24
Activity <b>990 - General</b>	.00	.00	.00	229.00	(229.00)	+++	.00
Activity <b>991 - Joint Government Maint</b>	4,758,435.00	47,240.71	91,814.18	4,102,676.51	563,944.31	88	42,206.48
Location <b>100 - Administrative Office</b>	<u>\$17,824,043.47</u>	<u>\$1,026,751.70</u>	<u>\$902,930.97</u>	<u>\$10,885,136.66</u>	<u>\$6,035,975.84</u>	<u>66%</u>	<u>\$6,529,308.84</u>
Function <b>9 - Administration</b> Totals	<u>\$17,824,043.47</u>	<u>\$1,026,751.70</u>	<u>\$902,930.97</u>	<u>\$10,885,136.66</u>	<u>\$6,035,975.84</u>	<u>66%</u>	<u>\$6,529,308.84</u>
<b>EXPENSE TOTALS</b>	<u>\$73,716,924.58</u>	<u>\$5,811,971.79</u>	<u>\$4,472,887.08</u>	<u>\$45,363,940.37</u>	<u>\$23,880,097.13</u>	<u>68%</u>	<u>\$39,534,842.66</u>
Fund <b>10 - General Fund</b> Totals	<u>\$73,716,924.58</u>	<u>\$5,811,971.79</u>	<u>\$4,472,887.08</u>	<u>\$45,363,940.37</u>	<u>\$23,880,097.13</u>		<u>\$39,534,842.66</u>
Grand Totals	<u>\$73,716,924.58</u>	<u>\$5,811,971.79</u>	<u>\$4,472,887.08</u>	<u>\$45,363,940.37</u>	<u>\$23,880,097.13</u>		<u>\$39,534,842.66</u>

# Suppl Maj Mnt Fund Balance Sheet

Through 08/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,319,455.77	5,116,639.24	202,816.53	3.96
<i>INVESTMENTS Totals</i>	<u>\$5,319,455.77</u>	<u>\$5,116,639.24</u>	<u>\$202,816.53</u>	<u>3.96%</u>
<i>ASSETS Totals</i>	<u>\$5,319,455.77</u>	<u>\$5,116,639.24</u>	<u>\$202,816.53</u>	<u>3.96%</u>
<b>ASSETS TOTALS</b>	<u>\$5,319,455.77</u>	<u>\$5,116,639.24</u>	<u>\$202,816.53</u>	<u>3.96%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>LIABILITIES TOTALS</b>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,103,380.90	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(59,365.13)			
Fund Revenues	(156,709.75)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,319,455.78</u>	<u>\$5,103,380.90</u>	<u>\$216,074.88</u>	<u>4.23%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,319,455.77</u>	<u>\$5,103,380.89</u>	<u>\$216,074.88</u>	<u>4.23%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$13,258.35</u>	<u>(\$13,258.35)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$13,258.35</u>	<u>(\$13,258.35)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$13,258.35</u>	<u>(\$13,258.35)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$13,258.35</u>	<u>(\$13,258.35)</u>	<u>(100.00%)</u>

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	43,348.83	.00	156,709.75	(156,709.75)	+++	13,258.35
	<i>Revenue Totals</i>	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)	+++	\$13,258.35
	<b>REVENUE TOTALS</b>	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)	+++	\$13,258.35
	Function 9 - Administration Totals	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)	+++	\$13,258.35
	<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)		\$13,258.35
	<b>Grand Totals</b>	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)		\$13,258.35

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 08/31/23

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	.00	43,348.83	.00	156,709.75	(156,709.75)	+++	13,258.35
<b>Activity 990 - General Totals</b>	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)	+++	\$13,258.35
<b>Location 100 - Administrative Office</b>	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)	+++	\$13,258.35
<b>Function 9 - Administration Totals</b>	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)	+++	\$13,258.35
<b>REVENUE TOTALS</b>	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)	+++	\$13,258.35
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)		\$13,258.35
<b>Grand Totals</b>	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)		\$13,258.35

# Capital Project Fund Balance Sheet

Through 08/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,567,109.03	2,569,486.38	(2,377.35)	(.09)
CIBC Bank/C.D.	2,033,401.95	2,016,112.73	17,289.22	.86
Comerica Bank Govt Fund	9,021,882.24	7,577,978.11	1,443,904.13	19.05
INVESTMENTS Totals	\$14,133,117.85	\$12,673,268.21	\$1,459,849.64	11.52%
OTHER ASSETS				
Due From Other Funds	318,341.46	318,328.95	12.51	.00
Due From Grants	25,000.00	145,655.42	(120,655.42)	(82.84)
OTHER ASSETS Totals	\$343,341.46	\$463,984.37	(\$120,642.91)	(26.00%)
ASSETS Totals	\$14,476,459.31	\$13,137,252.58	\$1,339,206.73	10.19%
<b>ASSETS TOTALS</b>	\$14,476,459.31	\$13,137,252.58	\$1,339,206.73	10.19%
<b>LIABILITIES AND FUND EQUITY</b>				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	16,792.75	131,711.02	(114,918.27)	(87.25)
Due To	191,579.57	1,066,870.23	(875,290.66)	(82.04)
Deferred Revenue	25,000.00	144,400.00	(119,400.00)	(82.69)
CURRENT LIABILITIES Totals	\$233,372.32	\$1,342,981.25	(\$1,109,608.93)	(82.62%)
LIABILITIES Totals	\$233,372.32	\$1,342,981.25	(\$1,109,608.93)	(82.62%)
<b>LIABILITIES TOTALS</b>	\$233,372.32	\$1,342,981.25	(\$1,109,608.93)	(82.62%)
<b>FUND EQUITY</b>				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(9,288,428.80)			
Fund Revenues	(7,048,718.13)			

# Capital Project Fund Balance Sheet

Through 08/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund Expenses	2,094,059.94			
<b>FUND EQUITY TOTALS</b>	<b>\$14,243,086.99</b>	<b>\$0.00</b>	<b>\$14,243,086.99</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$14,476,459.31</b>	<b>\$1,342,981.25</b>	<b>\$13,133,478.06</b>	<b>977.93%</b>
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$11,794,271.33	(\$11,794,271.33)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$11,794,271.33	(\$11,794,271.33)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$11,794,271.33	(\$11,794,271.33)	(100.00%)
Grand Totals	\$0.00	\$11,794,271.33	(\$11,794,271.33)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	5,951,726.00	.00	.00	5,951,726.00	.00	100	7,624,505.61
	6000 - Transfer In - General Fund	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,624,505.61
	<i>Revenue Totals</i>	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,624,505.61
	<b>REVENUE TOTALS</b>	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,624,505.61
	Function <b>2 - Transfer</b> Totals	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,624,505.61
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4400	Grant Revenue	6,456,165.29	318,341.46	.00	823,342.74	5,632,822.55	13	90,747.88
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	81,053.92	.00	273,649.39	(273,649.39)	+++	28,606.69
	<i>Revenue Totals</i>	\$6,505,686.54	\$399,395.38	\$0.00	\$1,096,992.13	\$5,408,694.41	17%	\$119,354.57
	<b>REVENUE TOTALS</b>	\$6,505,686.54	\$399,395.38	\$0.00	\$1,096,992.13	\$5,408,694.41	17%	\$119,354.57
	Function <b>9 - Administration</b> Totals	\$6,505,686.54	\$399,395.38	\$0.00	\$1,096,992.13	\$5,408,694.41	17%	\$119,354.57
	Fund <b>80 - Capital Projects Fund</b> Totals	\$12,457,412.54	\$399,395.38	\$0.00	\$7,048,718.13	\$5,408,694.41		\$7,743,860.18
	Grand Totals	\$12,457,412.54	\$399,395.38	\$0.00	\$7,048,718.13	\$5,408,694.41		\$7,743,860.18

# Capital Project Revenue Budget by Organization

Through 08/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,951,726.00	.00	.00	5,951,726.00	.00	100	8,408,481.94
Location 100 - Administrative Office	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$8,408,481.94
Function 2 - Transfer Totals	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$8,408,481.94
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	6,505,686.54	399,395.38	.00	1,096,992.13	5,408,694.41	17	1,445,616.93
Location 100 - Administrative Office	\$6,505,686.54	\$399,395.38	\$0.00	\$1,096,992.13	\$5,408,694.41	17%	\$1,445,616.93
Function 9 - Administration Totals	\$6,505,686.54	\$399,395.38	\$0.00	\$1,096,992.13	\$5,408,694.41	17%	\$1,445,616.93
<b>REVENUE TOTALS</b>	\$12,457,412.54	\$399,395.38	\$0.00	\$7,048,718.13	\$5,408,694.41	57%	\$9,854,098.87
Fund 80 - Capital Projects Fund Totals	\$12,457,412.54	\$399,395.38	\$0.00	\$7,048,718.13	\$5,408,694.41		\$9,854,098.87
Grand Totals	\$12,457,412.54	\$399,395.38	\$0.00	\$7,048,718.13	\$5,408,694.41		\$9,854,098.87



# Capital Project Expense Budget Performance

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965</b>	<b>Transfer Out - General Fund</b>							
9965.10	Transfer Out - General Fund	66,526.04	.00	.00	66,526.04	.00	100	191.06
	9965 - Transfer Out - General Fund	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	<i>Expenditures Totals</i>	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	<b>EXPENSE TOTALS</b>	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	(\$66,526.04)	\$0.00	\$0.00	(\$66,526.04)	\$0.00	100%	(\$191.06)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	301,944.39	31,667.55	.00	186,794.20	115,150.19	62	263,512.72
9011	Full Time Overtime	27.47	.00	.00	27.47	.00	100	.00
9013	FT Benefits Pd to Emps	22,011.82	2,247.47	.00	13,723.18	8,288.64	62	17,907.43
9014	FT Benefits Pd for Emps	138,240.35	14,136.77	.00	86,319.82	51,920.53	62	133,176.23
9020	Part Time Wages	8,361.55	648.00	.00	8,361.55	.00	100	63.40
9024	PT Benefits Pd for Emps	254.29	58.40	.00	254.29	.00	100	6.00
	<i>Personnel Services Totals</i>	\$470,839.87	\$48,758.19	\$0.00	\$295,480.51	\$175,359.36	63%	\$414,665.78
<i>Contractual Services</i>								
9410	Professional Services	137,139.27	21,620.00	600,472.36	141,533.30	(604,866.39)	541	39,424.72
9420	Outside Services	21,491,288.19	46,136.73	3,015,943.33	1,590,520.09	16,884,824.77	21	3,184,169.76
	<i>Contractual Services Totals</i>	\$21,628,427.46	\$67,756.73	\$3,616,415.69	\$1,732,053.39	\$16,279,958.38	25%	\$3,223,594.48
	<b>EXPENSE TOTALS</b>	\$22,099,267.33	\$116,514.92	\$3,616,415.69	\$2,027,533.90	\$16,455,317.74	26%	\$3,638,260.26
	Function 5 - Capital Totals	(\$22,099,267.33)	(\$116,514.92)	(\$3,616,415.69)	(\$2,027,533.90)	(\$16,455,317.74)	26%	(\$3,638,260.26)
	<b>Fund 80 - Capital Projects Fund Totals</b>	\$22,165,793.37	\$116,514.92	\$3,616,415.69	\$2,094,059.94	\$16,455,317.74		\$3,638,451.32
	<b>Grand Totals</b>	\$22,165,793.37	\$116,514.92	\$3,616,415.69	\$2,094,059.94	\$16,455,317.74		\$3,638,451.32

# Capital Project Expense Budget by Organization

Through 08/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	66,526.04	.00	.00	66,526.04	.00	100	191.06
Location 100 - Administrative Office	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	175,268.32	.00	.00	.00	175,268.32	0	.00
Location 100 - Administrative Office	\$175,268.32	\$0.00	\$0.00	\$0.00	\$175,268.32	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	108,140.53	226.99	36,676.58	58,915.95	12,548.00	88	72,681.40
Activity 590 - Tolling	79,264.46	1,346.53	.00	19,059.46	60,205.00	24	38.19
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,571,497.18	7,209.01	276,501.31	257,793.38	1,037,202.49	34	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,758,902.17	\$8,782.53	\$313,177.89	\$335,768.79	\$1,109,955.49	37%	\$1,836,158.11
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	430,866.96
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$430,866.96
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	398,741.80
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	629,990.68	2,734.50	.00	4,258.08	625,732.60	1	.00
Activity 880 - Interpretive Center/Mill	275,076.56	3,404.38	.00	28,681.21	246,395.35	10	848.42
Activity 990 - General	2,505,793.01	21,936.46	434,043.89	129,163.86	1,942,585.26	22	2,063,022.32
Location 106 - Lower Huron Totals	\$5,543,330.09	\$28,075.34	\$1,150,794.73	\$162,103.15	\$4,230,432.21	24%	\$2,462,612.54
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	42,776.67
Activity 990 - General	1,037,263.20	6,872.46	155,254.50	9,638.10	872,370.60	16	741,171.60
Location 108 - Hudson Totals	\$1,037,263.20	\$6,872.46	\$155,254.50	\$9,638.10	\$872,370.60	16%	\$783,948.27

# Capital Project Expense Budget by Organization

Through 08/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>5 - Capital</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>540 - Dockage/Boat Storage</b>	252,192.04	2,135.80	.00	214,401.18	37,790.86	85	1,481,446.10
Activity <b>590 - Tolling</b>	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity <b>650 - Golf Course</b>	1,008,072.95	2,786.99	17,163.28	190,704.29	800,205.38	21	414.88
Activity <b>990 - General</b>	2,278,177.82	23,329.40	171,399.00	127,657.69	1,979,121.13	13	371,233.83
Location <b>109 - Stony Creek Totals</b>	<b>\$3,558,442.81</b>	<b>\$28,252.19</b>	<b>\$188,562.28</b>	<b>\$532,763.16</b>	<b>\$2,837,117.37</b>	<b>20%</b>	<b>\$1,853,094.81</b>
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	4,000,556.71	.00	343,250.00	556.71	3,656,750.00	9	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	3,042,405.50	38,652.43	719,428.44	940,179.36	1,382,797.70	55	887,660.79
Location <b>112 - Lake Erie Totals</b>	<b>\$7,042,962.21</b>	<b>\$38,652.43</b>	<b>\$1,062,678.44</b>	<b>\$940,736.07</b>	<b>\$5,039,547.70</b>	<b>28%</b>	<b>\$887,660.79</b>
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning Center</b>	1,150,075.43	.00	.00	75.43	1,150,000.00	0	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>113 - Wolcott Totals</b>	<b>\$1,150,075.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.43</b>	<b>\$1,150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	875,477.32	3,668.23	47,663.65	40,683.67	787,130.00	10	.00
Activity <b>990 - General</b>	710,545.78	2,211.74	698,284.20	5,765.53	6,496.05	99	.00
Location <b>115 - Indian Springs Totals</b>	<b>\$1,586,023.10</b>	<b>\$5,879.97</b>	<b>\$745,947.85</b>	<b>\$46,449.20</b>	<b>\$793,626.05</b>	<b>50%</b>	<b>\$0.00</b>
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron Meadows Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Function <b>5 - Capital Totals</b>	<b>\$22,099,267.33</b>	<b>\$116,514.92</b>	<b>\$3,616,415.69</b>	<b>\$2,027,533.90</b>	<b>\$16,455,317.74</b>	<b>26%</b>	<b>\$8,254,341.48</b>
<b>EXPENSE TOTALS</b>	<b>\$22,165,793.37</b>	<b>\$116,514.92</b>	<b>\$3,616,415.69</b>	<b>\$2,094,059.94</b>	<b>\$16,455,317.74</b>	<b>26%</b>	<b>\$8,254,532.54</b>
Fund <b>80 - Capital Projects Fund Totals</b>	<b>\$22,165,793.37</b>	<b>\$116,514.92</b>	<b>\$3,616,415.69</b>	<b>\$2,094,059.94</b>	<b>\$16,455,317.74</b>		<b>\$8,254,532.54</b>
Grand Totals	<b>\$22,165,793.37</b>	<b>\$116,514.92</b>	<b>\$3,616,415.69</b>	<b>\$2,094,059.94</b>	<b>\$16,455,317.74</b>		<b>\$8,254,532.54</b>

# Payment Register

Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
268741	08/03/2023	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
268742	08/03/2023	Open			Accounts Payable	3Sixty Interactive, Inc	14,955.00	
268743	08/03/2023	Open			Accounts Payable	ABC Home & Commercial Services	145.00	
268744	08/03/2023	Open			Accounts Payable	Advance Auto Parts	25.52	
268745	08/03/2023	Open			Accounts Payable	Allied Incorporated	11,441.20	
268746	08/03/2023	Open			Accounts Payable	Altec Industries, Inc.	8,085.78	
268747	08/03/2023	Open			Accounts Payable	AMComm Telecommunications, Inc	6,239.57	
268748	08/03/2023	Open			Accounts Payable	American Awards & Engraving	11.50	
268749	08/03/2023	Open			Accounts Payable	Applied Innovation	1,338.71	
268750	08/03/2023	Open			Accounts Payable	Aquatic Source	14,094.03	
268751	08/03/2023	Open			Accounts Payable	Aspen Outdoors	2,248.00	
268752	08/03/2023	Open			Accounts Payable	AT&T	502.50	
268753	08/03/2023	Open			Accounts Payable	AT&T	19,485.67	
268754	08/03/2023	Open			Accounts Payable	AT&T	1,305.13	
268755	08/03/2023	Open			Accounts Payable	AT&T Mobility	36.24	
268756	08/03/2023	Open			Accounts Payable	Backyard Living Co.	6,442.50	
268757	08/03/2023	Open			Accounts Payable	Baxter Credit Union	247.67	
268758	08/03/2023	Open			Accounts Payable	BBC Distributing	1,141.55	
268759	08/03/2023	Open			Accounts Payable	Beasley Media Group, LLC	3,250.00	
268760	08/03/2023	Open			Accounts Payable	Bibby, Jason	41.92	
268761	08/03/2023	Open			Accounts Payable	Brighton Ford Inc.	842.33	
268762	08/03/2023	Open			Accounts Payable	Builders FirstSource	541.73	
268763	08/03/2023	Open			Accounts Payable	Callaway Golf Co	598.72	
268764	08/03/2023	Open			Accounts Payable	CDW Government	2,306.70	
268765	08/03/2023	Open			Accounts Payable	Cedar Crest Dairy Inc	2,659.52	
268766	08/03/2023	Open			Accounts Payable	Children of the Rising Sun Empowerment	1,000.00	
268767	08/03/2023	Open			Accounts Payable	Cintas First Aid & Safety	487.32	
268768	08/03/2023	Open			Accounts Payable	Consumers Energy Company	1,029.45	
268769	08/03/2023	Open			Accounts Payable	Delecke Welding, Inc	792.50	
268770	08/03/2023	Open			Accounts Payable	Detroit Mom	1,200.00	
268771	08/03/2023	Open			Accounts Payable	DTE Energy	19,440.96	
268772	08/03/2023	Open			Accounts Payable	DTE Energy	18,214.11	
268773	08/03/2023	Open			Accounts Payable	DTE Energy	8,265.24	
268774	08/03/2023	Open			Accounts Payable	DTE Energy	1,663.11	
268775	08/03/2023	Open			Accounts Payable	Environmental Consulting & Technology	11,222.50	
268776	08/03/2023	Open			Accounts Payable	Falker, Mark R	1,080.00	

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Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
268777	08/03/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	333.80	
268778	08/03/2023	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,818.86	
268779	08/03/2023	Open			Accounts Payable	Flat Rock Automotive, Inc	28.78	
268780	08/03/2023	Open			Accounts Payable	Flint New Holland Inc	1,614.89	
268781	08/03/2023	Open			Accounts Payable	FunFlicks of Michigan	8,145.36	
268782	08/03/2023	Open			Accounts Payable	Gallagher Fire Equip. Co.	402.00	
268783	08/03/2023	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	69,089.00	
268784	08/03/2023	Open			Accounts Payable	GEPP of RI, LLC	418.75	
268785	08/03/2023	Open			Accounts Payable	Giffels Webster	4,185.00	
268786	08/03/2023	Open			Accounts Payable	Gifts for All Gods Children	500.00	
268787	08/03/2023	Open			Accounts Payable	Goose Busters of Michigan LLC	1,495.00	
268788	08/03/2023	Open			Accounts Payable	Gordon Food Service	22,856.13	
268789	08/03/2023	Open			Accounts Payable	Gorno Ford	134,484.00	
268790	08/03/2023	Open			Accounts Payable	Grainger Inc	9,252.18	
268791	08/03/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	3,889.00	
268792	08/03/2023	Voided	Incorrect	08/09/2023	Accounts Payable	Great Lakes Winter Trails Council, Sammie	540.00	
268793	08/03/2023	Open			Accounts Payable	Green Arbor Supply	4,097.10	
268794	08/03/2023	Open			Accounts Payable	Green Oak Tire, Inc	748.00	
268795	08/03/2023	Open			Accounts Payable	Home City Ice Company	408.15	
268796	08/03/2023	Open			Accounts Payable	Home Depot	415.31	
268797	08/03/2023	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	37.49	
268798	08/03/2023	Open			Accounts Payable	Hortmark	1,296.00	
268799	08/03/2023	Open			Accounts Payable	Houseman, Ricky	10.00	
268800	08/03/2023	Open			Accounts Payable	Hutchinson's Electric Inc	1,805.00	
268801	08/03/2023	Open			Accounts Payable	Inch Memorials	300.50	
268802	08/03/2023	Voided	Incorrect	08/15/2023	Accounts Payable	Interfaith Hospitality Network	825.38	
268803	08/03/2023	Open			Accounts Payable	John's Sanitation Inc.	6,825.00	
268804	08/03/2023	Open			Accounts Payable	Knight's Auto Supply Inc	605.93	
268805	08/03/2023	Open			Accounts Payable	Kronos SaaShr, Inc.	3,270.86	
268806	08/03/2023	Open			Accounts Payable	Leonard's Syrups	2,500.70	
268807	08/03/2023	Open			Accounts Payable	LimnoTech Inc	5,871.25	
268808	08/03/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	284.09	
268809	08/03/2023	Open			Accounts Payable	Lowe's	249.38	
268810	08/03/2023	Open			Accounts Payable	Lower Huron Supply Co.	7,647.22	
268811	08/03/2023	Open			Accounts Payable	Lumberjack Shack, Inc.	2,474.99	
268812	08/03/2023	Open			Accounts Payable	Major Group, The	6,500.00	

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Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
268813	08/03/2023	Open			Accounts Payable	Martini Golf Tees, Inc.	215.30	
268814	08/03/2023	Open			Accounts Payable	Memory Making and More	800.00	
268815	08/03/2023	Open			Accounts Payable	Metro Environmental Services, Inc.	2,440.00	
268816	08/03/2023	Open			Accounts Payable	Michigan State University	43,076.81	
268817	08/03/2023	Open			Accounts Payable	Milford, Charter Township of	13,755.98	
268818	08/03/2023	Open			Accounts Payable	Motion & Control Enterprises LLC	68.84	
268819	08/03/2023	Open			Accounts Payable	Navia Benefit Solutions	95.00	
268820	08/03/2023	Open			Accounts Payable	nexVortex, Inc	5,613.75	
268821	08/03/2023	Open			Accounts Payable	Occupational Health Centers of MI	544.00	
268822	08/03/2023	Open			Accounts Payable	ODP Business Solutions. LLC	298.25	
268823	08/03/2023	Open			Accounts Payable	Original Watermen	267.70	
268824	08/03/2023	Open			Accounts Payable	Ortel, Leo	500.00	
268825	08/03/2023	Open			Accounts Payable	Osburn Industries Inc	4,364.47	
268826	08/03/2023	Open			Accounts Payable	Pepsi-Cola Company	8,987.07	
268827	08/03/2023	Open			Accounts Payable	Petty Cash-Indian Springs	250.90	
268828	08/03/2023	Open			Accounts Payable	Quality Incentive Company	100.00	
268829	08/03/2023	Open			Accounts Payable	Rickle, Joseph	20.00	
268830	08/03/2023	Open			Accounts Payable	RKA Petroleum Co's	17,573.51	
268831	08/03/2023	Open			Accounts Payable	Service Electric Supply Inc	559.56	
268832	08/03/2023	Open			Accounts Payable	Shelby, Charter Township Of	13,605.16	
268833	08/03/2023	Open			Accounts Payable	Spartan Distributors Inc	169,349.27	
268834	08/03/2023	Open			Accounts Payable	Stony Creek Metropark	250.00	
268835	08/03/2023	Open			Accounts Payable	Swank Motion Pictures, Inc.	750.00	
268836	08/03/2023	Open			Accounts Payable	T Mobile	2,696.96	
268837	08/03/2023	Open			Accounts Payable	Target Specialty Products	2,751.03	
268838	08/03/2023	Open			Accounts Payable	Theut Products Inc.	1,327.38	
268839	08/03/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	685.56	
268840	08/03/2023	Open			Accounts Payable	TireHub, LLC	558.16	
268841	08/03/2023	Open			Accounts Payable	Titleist Golf Division	212.92	
268842	08/03/2023	Open			Accounts Payable	Town & Country Pools, Inc.	2,769.00	
268843	08/03/2023	Open			Accounts Payable	Tri-State Industrial Supply	251.47	
268844	08/03/2023	Open			Accounts Payable	Tyler Technologies	4,882.90	
268845	08/03/2023	Open			Accounts Payable	Univar Solutions USA Inc.	1,819.99	
268846	08/03/2023	Open			Accounts Payable	UPS	200.33	
268847	08/03/2023	Open			Accounts Payable	US Foods	8,150.60	
268848	08/03/2023	Open			Accounts Payable	Williams, Candice	4,800.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
268849	08/03/2023	Open			Accounts Payable	Williams, Pearlie	2,825.00	
268850	08/10/2023	Open			Accounts Payable	21st Century Media - Michigan	10,157.28	
268851	08/10/2023	Open			Accounts Payable	Absopure Water Company	1,073.20	
268852	08/10/2023	Open			Accounts Payable	Adams Outdoor Advertising LP	5,000.00	
268853	08/10/2023	Open			Accounts Payable	Aflac Group Insurance	5,034.87	
268854	08/10/2023	Open			Accounts Payable	Allied Incorporated	2,208.12	
268855	08/10/2023	Voided	Incorrect	08/15/2023	Accounts Payable	Alta Equipment Company	4,303.51	
268856	08/10/2023	Open			Accounts Payable	American Garage Door LLC	145.00	
268857	08/10/2023	Open			Accounts Payable	Andersen, David	2,870.00	
268858	08/10/2023	Open			Accounts Payable	Andersen, Les	1,920.00	
268859	08/10/2023	Open			Accounts Payable	Audacy Operations, Inc	5,465.60	
268860	08/10/2023	Open			Accounts Payable	B&W Landscape Supply	1,000.00	
268861	08/10/2023	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
268862	08/10/2023	Open			Accounts Payable	Big PDQ	1,325.16	
268863	08/10/2023	Open			Accounts Payable	Bobbitt, Charon	500.00	
268864	08/10/2023	Open			Accounts Payable	Bridgestone Golf Inc	252.85	
268865	08/10/2023	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	162.00	
268866	08/10/2023	Open			Accounts Payable	CardConnect	3,150.00	
268867	08/10/2023	Open			Accounts Payable	Carleton Equipment Co	6,213.95	
268868	08/10/2023	Open			Accounts Payable	Cedar Crest Dairy Inc	1,058.62	
268869	08/10/2023	Open			Accounts Payable	CentralStar Cooperative	177.22	
268870	08/10/2023	Open			Accounts Payable	City of Detroit GSD Parks and Rec	19,425.00	
268871	08/10/2023	Open			Accounts Payable	Comcast	188.35	
268872	08/10/2023	Open			Accounts Payable	Comcast	204.85	
268873	08/10/2023	Open			Accounts Payable	Comcast	9,157.60	
268874	08/10/2023	Open			Accounts Payable	Consumers Energy Company	174.76	
268875	08/10/2023	Open			Accounts Payable	Cumulus Media New Holdings Inc	3,960.00	
268876	08/10/2023	Open			Accounts Payable	Cumulus Media New Holdings Inc	220.00	
268877	08/10/2023	Open			Accounts Payable	DC Byers Company	9,117.00	
268878	08/10/2023	Open			Accounts Payable	Detroit Pump & Mfg. Co	704.00	
268879	08/10/2023	Open			Accounts Payable	Downriver Karaoke & DJ Services	555.00	
268880	08/10/2023	Open			Accounts Payable	DTE Energy	445.75	
268881	08/10/2023	Open			Accounts Payable	DTE Energy	4,642.62	
268882	08/10/2023	Open			Accounts Payable	DTE Energy	550.76	
268883	08/10/2023	Open			Accounts Payable	DTE Energy	1,061.38	
268884	08/10/2023	Open			Accounts Payable	Effectv	4,467.61	

# Payment Register

Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
268885	08/10/2023	Open			Accounts Payable	Ellsworth Industries, Inc	1,339.84	
268886	08/10/2023	Open			Accounts Payable	Forestry Suppliers, Inc.	1,381.67	
268887	08/10/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	17,385.37	
268888	08/10/2023	Open			Accounts Payable	Grainger Inc	3,990.70	
268889	08/10/2023	Open			Accounts Payable	Great Lakes Winter Trails Council	540.00	
268890	08/10/2023	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,088.45	
268891	08/10/2023	Open			Accounts Payable	Harrell's LLC	19,902.21	
268892	08/10/2023	Open			Accounts Payable	Hartford , The	14,031.62	
268893	08/10/2023	Open			Accounts Payable	Heritage Crystal Clean, LLC	2,412.92	
268894	08/10/2023	Open			Accounts Payable	Home City Ice Company	903.05	
268895	08/10/2023	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	678.65	
268896	08/10/2023	Open			Accounts Payable	Huron Valley Guns LLC	139.98	
268897	08/10/2023	Open			Accounts Payable	Identity Source, The	1,498.18	
268898	08/10/2023	Open			Accounts Payable	Izone	819.82	
268899	08/10/2023	Open			Accounts Payable	Kennedy Industries Inc	17,210.00	
268900	08/10/2023	Open			Accounts Payable	KJP Roofing and Sheet Metal, Inc	78,625.00	
268901	08/10/2023	Open			Accounts Payable	Lowe's	453.78	
268902	08/10/2023	Open			Accounts Payable	Major Group, The	7,500.00	
268903	08/10/2023	Open			Accounts Payable	Memory Making and More	4,000.00	
268904	08/10/2023	Open			Accounts Payable	Midwest Golf & Turf	465.18	
268905	08/10/2023	Open			Accounts Payable	Miller, Shedreka	387.73	
268906	08/10/2023	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
268907	08/10/2023	Open			Accounts Payable	Oscar W Larson Co	2,577.34	
268908	08/10/2023	Open			Accounts Payable	Outfront Media Inc.	2,850.00	
268909	08/10/2023	Open			Accounts Payable	Pinckney Auto Wash LLC	65.00	
268910	08/10/2023	Open			Accounts Payable	Quest Diagnostics	725.40	
268911	08/10/2023	Open			Accounts Payable	Ray Township Clerk	24,942.25	
268912	08/10/2023	Open			Accounts Payable	Ray Wiegand's Nursery Inc	508.68	
268913	08/10/2023	Open			Accounts Payable	Redford Lock Security Solutions	1,000.00	
268914	08/10/2023	Open			Accounts Payable	Rizo, Brian	500.00	
268915	08/10/2023	Voided	Incorrect	09/01/2023	Accounts Payable	RKA Petroleum Co's	16,974.55	
268916	08/10/2023	Open			Accounts Payable	RTI Laboratories Inc	336.00	
268917	08/10/2023	Open			Accounts Payable	Safelite Fulfillment, Inc	1,202.81	
268918	08/10/2023	Open			Accounts Payable	School-Tech, Inc	279.50	
268919	08/10/2023	Open			Accounts Payable	SEMCO Energy	204.01	
268920	08/10/2023	Open			Accounts Payable	Shelby, Charter Township Of	2,135.39	



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Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
268921	08/10/2023	Open			Accounts Payable	Simpson's Moonwalks	2,125.00	
268922	08/10/2023	Open			Accounts Payable	SiteOne Landscape Co	666.68	
268923	08/10/2023	Open			Accounts Payable	Spartan Distributors Inc	2,848.52	
268924	08/10/2023	Open			Accounts Payable	Sterling Office Systems	1,142.48	
268925	08/10/2023	Voided	Cancel invoice	08/15/2023	Accounts Payable	Sumpter Township Water Dept.	180.79	
268926	08/10/2023	Open			Accounts Payable	Sunbelt Rentals, Inc.	846.68	
268927	08/10/2023	Open			Accounts Payable	Tri-County Int'l Trucks Inc	1,721.01	
268928	08/10/2023	Open			Accounts Payable	Tri-County Supply, Inc	103.34	
268929	08/10/2023	Open			Accounts Payable	United Custom Distribution	252.00	
268930	08/10/2023	Open			Accounts Payable	US Bank Equipment Finance	1,179.38	
268931	08/10/2023	Open			Accounts Payable	Van Buren Township	2,943.84	
268932	08/10/2023	Open			Accounts Payable	Washington Elevator Co Inc	526.00	
268933	08/10/2023	Open			Accounts Payable	Waste Mgmt - East	14,984.69	
268934	08/10/2023	Open			Accounts Payable	WDIV	6,150.00	
268935	08/10/2023	Open			Accounts Payable	Webster & Garner Inc.	634.00	
268936	08/10/2023	Open			Accounts Payable	Weingartz Supply Company	6,432.63	
268937	08/10/2023	Open			Accounts Payable	WJBK TV	2,500.00	
268938	08/10/2023	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,960.00	
268939	08/10/2023	Open			Accounts Payable	WXYZ WMYD	3,333.34	
268940	08/17/2023	Open			Accounts Payable	4imprint, Inc	5,458.06	
268941	08/17/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	2,325.71	
268942	08/17/2023	Open			Accounts Payable	Advanced Safe and Lock	180.00	
268943	08/17/2023	Open			Accounts Payable	Ajax Materials Corporation	201.25	
268944	08/17/2023	Open			Accounts Payable	Allie Brothers, Inc	2,305.35	
268945	08/17/2023	Open			Accounts Payable	Allied Incorporated	10,286.45	
268946	08/17/2023	Open			Accounts Payable	Alta Equipment Company	5,229.38	
268947	08/17/2023	Open			Accounts Payable	Andersen, David	500.00	
268948	08/17/2023	Open			Accounts Payable	Aquatic Source	11,383.62	
268949	08/17/2023	Open			Accounts Payable	Arrowhead Upfitters Inc.	345.00	
268950	08/17/2023	Open			Accounts Payable	Aspen Outdoors	536.99	
268951	08/17/2023	Open			Accounts Payable	Baxter Credit Union	244.13	
268952	08/17/2023	Open			Accounts Payable	Bibby, Jason	75.98	
268953	08/17/2023	Open			Accounts Payable	Blue Care Network of Michigan	22,666.57	
268954	08/17/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	193,991.48	
268955	08/17/2023	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
268956	08/17/2023	Open			Accounts Payable	Chelsea, City of	162.00	

# Payment Register

Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
268957	08/17/2023	Open			Accounts Payable	Cintas First Aid & Safety	571.07	
268958	08/17/2023	Open			Accounts Payable	Comcast	404.85	
268959	08/17/2023	Open			Accounts Payable	Connect Macomb	325.00	
268960	08/17/2023	Open			Accounts Payable	Consumers Energy Company	2,785.17	
268961	08/17/2023	Open			Accounts Payable	Cormic Services	10,302.10	
268962	08/17/2023	Open			Accounts Payable	Crestwood School District	258.19	
268963	08/17/2023	Open			Accounts Payable	DTE Energy	12,607.37	
268964	08/17/2023	Open			Accounts Payable	DTE Energy	8,793.04	
268965	08/17/2023	Open			Accounts Payable	DTE Energy	1,041.43	
268966	08/17/2023	Open			Accounts Payable	DTE Energy	128.03	
268967	08/17/2023	Open			Accounts Payable	E-Z-GO Textron	435.60	
268968	08/17/2023	Open			Accounts Payable	Ehrlich	1,260.42	
268969	08/17/2023	Open			Accounts Payable	Environmental Consulting & Technology	10,988.61	
268970	08/17/2023	Open			Accounts Payable	Epoch Eyewear	141.85	
268971	08/17/2023	Open			Accounts Payable	Etna Supply Company	61.00	
268972	08/17/2023	Open			Accounts Payable	Feature Presentation Audio & Video	27,999.90	
268973	08/17/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	1,458.51	
268974	08/17/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	441.85	
268975	08/17/2023	Open			Accounts Payable	Fisher Magnet Lower Academy	466.38	
268976	08/17/2023	Open			Accounts Payable	Gordon Food Service	13,190.35	
268977	08/17/2023	Open			Accounts Payable	Gorno Ford	55,991.00	
268978	08/17/2023	Voided	Cancel invoice	08/18/2023	Accounts Payable	Grainger Inc	3,825.76	
268979	08/17/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	200.00	
268980	08/17/2023	Open			Accounts Payable	Hi-Tech Safe & Lock Company	62.50	
268981	08/17/2023	Open			Accounts Payable	Home Depot	2,063.71	
268982	08/17/2023	Open			Accounts Payable	IdentiSys Incorporated	1,242.14	
268983	08/17/2023	Open			Accounts Payable	Identity Source, The	3,205.50	
268984	08/17/2023	Open			Accounts Payable	iHeartMedia	2,980.00	
268985	08/17/2023	Open			Accounts Payable	Interfaith Hospitality Network	500.00	
268986	08/17/2023	Open			Accounts Payable	Janssen Refrigeration Co Inc	435.00	
268987	08/17/2023	Open			Accounts Payable	Jax Kar Wash	170.00	
268988	08/17/2023	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
268989	08/17/2023	Open			Accounts Payable	John's Sanitation Inc.	4,650.00	
268990	08/17/2023	Open			Accounts Payable	John's Sanitation Inc.	3,155.00	
268991	08/17/2023	Open			Accounts Payable	Komer Carbonic Corp	150.00	
268992	08/17/2023	Open			Accounts Payable	Kush Paint Company	41.00	

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Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
268993	08/17/2023	Open			Accounts Payable	Lansing Sanitary Supply	897.70	
268994	08/17/2023	Open			Accounts Payable	Lester Brothers Excavating Inc.	600.00	
268995	08/17/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	60.50	
268996	08/17/2023	Open			Accounts Payable	Livingston County Treasurer	4.61	
268997	08/17/2023	Open			Accounts Payable	Lower Huron Supply Co.	7,564.78	
268998	08/17/2023	Open			Accounts Payable	Lyden Oil Company	1,515.60	
268999	08/17/2023	Open			Accounts Payable	Macomb County Treasurer	100.54	
269000	08/17/2023	Open			Accounts Payable	Mechanical Heating and Cooling	287.00	
269001	08/17/2023	Open			Accounts Payable	Michigan , State of	110.00	
269002	08/17/2023	Open			Accounts Payable	Michigan Counties Workers'	120,031.42	
269003	08/17/2023	Open			Accounts Payable	Michigan Environmental Council	1,000.00	
269004	08/17/2023	Open			Accounts Payable	Midwest Golf & Turf	2,606.31	
269005	08/17/2023	Open			Accounts Payable	MLive Media Group	3,011.15	
269006	08/17/2023	Open			Accounts Payable	MOSS Audio Corporation	661.20	
269007	08/17/2023	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	30.00	
269008	08/17/2023	Open			Accounts Payable	Occupational Health Centers of MI	686.00	
269009	08/17/2023	Open			Accounts Payable	ODP Business Solutions. LLC	1,078.52	
269010	08/17/2023	Open			Accounts Payable	Original Watermen	1,797.88	
269011	08/17/2023	Open			Accounts Payable	Oscar W Larson Co	247.33	
269012	08/17/2023	Open			Accounts Payable	Overhead Door Co Whitmore Lake	497.50	
269013	08/17/2023	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
269014	08/17/2023	Open			Accounts Payable	Penchura, LLC	374.50	
269015	08/17/2023	Open			Accounts Payable	Pepsi-Cola Company	16,346.26	
269016	08/17/2023	Open			Accounts Payable	Petree, Joshua Lee	1,500.00	
269017	08/17/2023	Open			Accounts Payable	Phillips, Allison	174.38	
269018	08/17/2023	Open			Accounts Payable	Police Officers Association	220.48	
269019	08/17/2023	Open			Accounts Payable	Police Officers Labor Council	1,657.94	
269020	08/17/2023	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
269021	08/17/2023	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
269022	08/17/2023	Open			Accounts Payable	Redford Lock Security Solutions	618.00	
269023	08/17/2023	Open			Accounts Payable	Richmond New Holland	85.28	
269024	08/17/2023	Open			Accounts Payable	RKA Petroleum Co's	29,392.85	
269025	08/17/2023	Open			Accounts Payable	Romeo Community Schools	325.72	
269026	08/17/2023	Open			Accounts Payable	Rosy Brothers, Inc.	777.63	
269027	08/17/2023	Open			Accounts Payable	RTI Laboratories Inc	956.00	
269028	08/17/2023	Open			Accounts Payable	Salerio, Angela	500.00	

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Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
269029	08/17/2023	Open			Accounts Payable	Salvation Army, The	453.75	
269030	08/17/2023	Open			Accounts Payable	SEI Private Trust Company	5,339.40	
269031	08/17/2023	Open			Accounts Payable	Shelby, Charter Township Of	3,721.09	
269032	08/17/2023	Open			Accounts Payable	Skip's Huron Rive Canoe Livery & Outfitters	3,960.00	
269033	08/17/2023	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
269034	08/17/2023	Open			Accounts Payable	Target Specialty Products	954.30	
269035	08/17/2023	Open			Accounts Payable	Taylor, Tiffany	250.00	
269036	08/17/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	1,710.85	
269037	08/17/2023	Open			Accounts Payable	Titleist Golf Division	454.70	
269038	08/17/2023	Open			Accounts Payable	Town & Country Pools, Inc.	8,454.50	
269039	08/17/2023	Open			Accounts Payable	Tri-County Int'l Trucks Inc	123,013.00	
269040	08/17/2023	Open			Accounts Payable	US Foods	28,077.20	
269041	08/17/2023	Open			Accounts Payable	Verizon Wireless	40.01	
269042	08/17/2023	Open			Accounts Payable	Warren Pipe & Supply Co	240.07	
269043	08/17/2023	Open			Accounts Payable	Washington Elevator Co Inc	15.00	
269044	08/17/2023	Open			Accounts Payable	Washtenaw County Treasurer	553.81	
269045	08/17/2023	Open			Accounts Payable	Webster & Garner Inc.	1,325.51	
269046	08/17/2023	Open			Accounts Payable	WHMI	1,440.00	
269047	08/17/2023	Open			Accounts Payable	Wilson Sporting Goods Company	6,263.41	
269048	08/17/2023	Open			Accounts Payable	Wolverine Freightliner West SD	882.11	
269049	08/24/2023	Open			Accounts Payable	ABC Home & Commercial Services	290.00	
269050	08/24/2023	Open			Accounts Payable	Advanced Turf Solutions	1,638.77	
269051	08/24/2023	Open			Accounts Payable	Alice in Wonderland Childcare	415.00	
269052	08/24/2023	Open			Accounts Payable	All Seasons Pest Control	334.95	
269053	08/24/2023	Open			Accounts Payable	Applied Innovation	1,036.57	
269054	08/24/2023	Open			Accounts Payable	Association of Chinese Americans, Inc	1,500.00	
269055	08/24/2023	Open			Accounts Payable	AT&T	2,430.21	
269056	08/24/2023	Open			Accounts Payable	AT&T Mobility	4,476.85	
269057	08/24/2023	Open			Accounts Payable	AT&T Mobility	3,802.84	
269058	08/24/2023	Open			Accounts Payable	Axon Enterprises	872.00	
269059	08/24/2023	Open			Accounts Payable	BBC Distributing	802.27	
269060	08/24/2023	Open			Accounts Payable	Beemer, John	787.25	
269061	08/24/2023	Open			Accounts Payable	Berger Chevrolet	40,470.00	
269062	08/24/2023	Open			Accounts Payable	Brighton Ford Inc.	1,347.12	
269063	08/24/2023	Open			Accounts Payable	Brownstown Township Water Dept	2,403.84	
269064	08/24/2023	Open			Accounts Payable	Cedar Crest Dairy Inc	2,369.54	

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Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
269065	08/24/2023	Open			Accounts Payable	Cintas First Aid & Safety	167.11	
269066	08/24/2023	Open			Accounts Payable	Compton Industries	2,275.23	
269067	08/24/2023	Open			Accounts Payable	Consumers Energy Company	357.24	
269068	08/24/2023	Open			Accounts Payable	Cummins Inc	86.72	
269069	08/24/2023	Open			Accounts Payable	CWB Enterprises, LLC	2,060.00	
269070	08/24/2023	Open			Accounts Payable	Delta Dental	17,299.52	
269071	08/24/2023	Open			Accounts Payable	DTE Energy	25,755.66	
269072	08/24/2023	Open			Accounts Payable	DTE Energy	168.19	
269073	08/24/2023	Open			Accounts Payable	DTE Energy	1,040.52	
269074	08/24/2023	Open			Accounts Payable	DTE Energy	1,395.90	
269075	08/24/2023	Open			Accounts Payable	Feldman Chevrolet of New Hudson	256.77	
269076	08/24/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	15,317.51	
269077	08/24/2023	Voided	Incorrect	09/01/2023	Accounts Payable	Gayles, Monica	500.00	
269078	08/24/2023	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	52,581.55	
269079	08/24/2023	Open			Accounts Payable	Giffels Webster	17,435.00	
269080	08/24/2023	Open			Accounts Payable	Gordon Food Service	8,734.13	
269081	08/24/2023	Open			Accounts Payable	Grainger Inc	7,002.11	
269082	08/24/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,158.00	
269083	08/24/2023	Open			Accounts Payable	Hans Auto Electric, Inc.	614.95	
269084	08/24/2023	Open			Accounts Payable	Henderson Glass Inc.	517.22	
269085	08/24/2023	Open			Accounts Payable	Holly Area Schools	648.00	
269086	08/24/2023	Open			Accounts Payable	Hotsy Midwest Cleaning System	534.49	
269087	08/24/2023	Open			Accounts Payable	Identity Source, The	4,042.82	
269088	08/24/2023	Open			Accounts Payable	Integrity Shows Inc.	1,650.00	
269089	08/24/2023	Open			Accounts Payable	Knight's Auto Supply Inc	839.42	
269090	08/24/2023	Open			Accounts Payable	KSK Garage Doors	760.00	
269091	08/24/2023	Open			Accounts Payable	Latin Americans for Social and Economic	500.00	
269092	08/24/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	134.85	
269093	08/24/2023	Open			Accounts Payable	Lowe's	301.70	
269094	08/24/2023	Open			Accounts Payable	Lower Huron Supply Co.	388.44	
269095	08/24/2023	Open			Accounts Payable	MAEOE	35.00	
269096	08/24/2023	Open			Accounts Payable	Major Group, The	6,500.00	
269097	08/24/2023	Open			Accounts Payable	Mast, Daniel	1,030.00	
269098	08/24/2023	Open			Accounts Payable	Miller, Canfield, Paddock &	33,036.77	
269099	08/24/2023	Open			Accounts Payable	National Pen Corporation	266.87	
269100	08/24/2023	Open			Accounts Payable	Natural Community Services	12,868.00	

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Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
269101	08/24/2023	Open			Accounts Payable	Nature's Brush Studio LLC	280.00	
269102	08/24/2023	Open			Accounts Payable	Oakland County	60.00	
269103	08/24/2023	Open			Accounts Payable	Occupational Health Centers of MI	415.00	
269104	08/24/2023	Open			Accounts Payable	ODP Business Solutions. LLC	925.30	
269105	08/24/2023	Open			Accounts Payable	Parrish, Howard	825.00	
269106	08/24/2023	Open			Accounts Payable	Payroll Org	298.00	
269107	08/24/2023	Open			Accounts Payable	Petoskey Plastics	6,887.54	
269108	08/24/2023	Open			Accounts Payable	Petty Cash-Lake St Clair	399.04	
269109	08/24/2023	Open			Accounts Payable	PK Contracting, Inc.	24,543.28	
269110	08/24/2023	Open			Accounts Payable	Plante & Moran	21,720.00	
269111	08/24/2023	Open			Accounts Payable	Ralph's Wholesale Live Bait	75.00	
269112	08/24/2023	Open			Accounts Payable	Rickle, Joseph	80.00	
269113	08/24/2023	Open			Accounts Payable	RKA Petroleum Co's	8,772.24	
269114	08/24/2023	Open			Accounts Payable	Russ Milne Ford Inc.	119.73	
269115	08/24/2023	Open			Accounts Payable	SiteOne Landscape Co	342.25	
269116	08/24/2023	Open			Accounts Payable	Spartan Distributors Inc	4,713.74	
269117	08/24/2023	Open			Accounts Payable	Suburban Sewer & Septic Tank	2,350.00	
269118	08/24/2023	Open			Accounts Payable	SYN-TECH SYSTEMS	304.00	
269119	08/24/2023	Open			Accounts Payable	United Custom Distribution	210.00	
269120	08/24/2023	Open			Accounts Payable	US Bank Equipment Finance	109.21	
269121	08/24/2023	Open			Accounts Payable	Vasquez, Micaela	170.56	
269122	08/24/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,703.09	
269123	08/31/2023	Open			Accounts Payable	4imprint, Inc	679.68	
269124	08/31/2023	Open			Accounts Payable	Advance Auto Parts	579.64	
269125	08/31/2023	Open			Accounts Payable	Aquatic Source	9,096.12	
269126	08/31/2023	Open			Accounts Payable	AT&T	3,017.50	
269127	08/31/2023	Open			Accounts Payable	AT&T	23,447.74	
269128	08/31/2023	Open			Accounts Payable	AT&T	683.24	
269129	08/31/2023	Open			Accounts Payable	AT&T Mobility	36.24	
269130	08/31/2023	Open			Accounts Payable	AV7 Productions Inc.	12,000.00	
269131	08/31/2023	Open			Accounts Payable	Baxter Credit Union	168.53	
269132	08/31/2023	Open			Accounts Payable	Bibby, Jason	27.51	
269133	08/31/2023	Open			Accounts Payable	Bloom Enterprises LLC	2,000.00	
269134	08/31/2023	Open			Accounts Payable	Bloom Roofing Systems, Inc.	1,040.00	
269135	08/31/2023	Open			Accounts Payable	Briles, Janet	108.73	
269136	08/31/2023	Open			Accounts Payable	Broadmoor Products, Inc.	980.00	

# Payment Register

Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
269137	08/31/2023	Open			Accounts Payable	Clinton, Kathleen	240.57	
269138	08/31/2023	Open			Accounts Payable	Consumers Energy Company	1,037.45	
269139	08/31/2023	Open			Accounts Payable	DC Turf LLC.	1,660.00	
269140	08/31/2023	Open			Accounts Payable	Dean Marine & Excavating Inc.	8,175.00	
269141	08/31/2023	Open			Accounts Payable	Detroit Mom	1,200.00	
269142	08/31/2023	Open			Accounts Payable	Double D Electric LLC	650.00	
269143	08/31/2023	Open			Accounts Payable	DTE Energy	1,929.70	
269144	08/31/2023	Open			Accounts Payable	DTE Energy	18,566.82	
269145	08/31/2023	Open			Accounts Payable	DTE Energy	4,748.40	
269146	08/31/2023	Open			Accounts Payable	DTE Energy	4,651.38	
269147	08/31/2023	Open			Accounts Payable	DTE Energy	3,565.63	
269148	08/31/2023	Open			Accounts Payable	DTE Energy	2,739.54	
269149	08/31/2023	Open			Accounts Payable	DTE Energy	3,395.99	
269150	08/31/2023	Open			Accounts Payable	DTE Energy	4,818.50	
269151	08/31/2023	Open			Accounts Payable	Elite Technical Services Group, Inc	810.00	
269152	08/31/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	18,122.63	
269153	08/31/2023	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
269154	08/31/2023	Open			Accounts Payable	Gordon Food Service	9,805.87	
269155	08/31/2023	Open			Accounts Payable	Grainger Inc	9,833.23	
269156	08/31/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	410.00	
269157	08/31/2023	Open			Accounts Payable	GSO Solutions LLC	2,950.00	
269158	08/31/2023	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	395.40	
269159	08/31/2023	Open			Accounts Payable	Integrity Shows Inc.	1,250.00	
269160	08/31/2023	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	1,410.00	
269161	08/31/2023	Open			Accounts Payable	Kronos SaaShr, Inc.	19,551.37	
269162	08/31/2023	Open			Accounts Payable	LimnoTech Inc	2,610.00	
269163	08/31/2023	Open			Accounts Payable	Lower Huron Supply Co.	4,023.77	
269164	08/31/2023	Open			Accounts Payable	Lyden Oil Company	3,258.34	
269165	08/31/2023	Open			Accounts Payable	Major Group, The	7,500.00	
269166	08/31/2023	Open			Accounts Payable	Midstates Recreation	1,030.76	
269167	08/31/2023	Open			Accounts Payable	Midwest Golf & Turf	48,050.47	
269168	08/31/2023	Open			Accounts Payable	Milarch Nursery	2,120.00	
269169	08/31/2023	Open			Accounts Payable	Mint Artists Guild	810.00	
269170	08/31/2023	Open			Accounts Payable	MissionSquare Retirement	72.20	
269171	08/31/2023	Open			Accounts Payable	Moment Strategies	11,000.00	
269172	08/31/2023	Open			Accounts Payable	Motion & Control Enterprises LLC	557.83	

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Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>Check</b>									
269173	08/31/2023	Open			Accounts Payable	National Composites	699.00		
269174	08/31/2023	Open			Accounts Payable	Roberts Co.	320.00		
269175	08/31/2023	Open			Accounts Payable	SEMCO Energy	205.75		
269176	08/31/2023	Open			Accounts Payable	Smith, Kira	500.00		
269177	08/31/2023	Open			Accounts Payable	Street Cop Training, LLC	498.00		
269178	08/31/2023	Open			Accounts Payable	Swank Motion Pictures, Inc.	3,000.00		
269179	08/31/2023	Open			Accounts Payable	SwimOutlet.com	8,635.19		
269180	08/31/2023	Open			Accounts Payable	Theut Products Inc.	22.54		
269181	08/31/2023	Open			Accounts Payable	Time To Play Rentals	1,170.00		
269182	08/31/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	5,503.62		
269183	08/31/2023	Open			Accounts Payable	Trinity Turf, Inc.	250.64		
269184	08/31/2023	Open			Accounts Payable	UPS	200.06		
269185	08/31/2023	Open			Accounts Payable	US Geological Survey	19,000.00		
269186	08/31/2023	Open			Accounts Payable	Vafeas, Steve	672.00		
269187	08/31/2023	Open			Accounts Payable	Weingartz Supply Company	856.27		
269188	08/31/2023	Open			Accounts Payable	West Marine Pro	363.04		
Payment Type <b>Check</b> Totals							<b>448</b> Payments	<b>\$2,656,468.92</b>	
Payment Type <b>EFT</b>									
5241	08/01/2023	Open			Accounts Payable	Fabiano Bros. Inc	394.40		
5242	08/01/2023	Open			Accounts Payable	Tri-County Beverage	261.25		
5243	08/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	323.20		
5244	08/01/2023	Open			Accounts Payable	O&W, INC.	695.60		
5245	08/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	285.60		
5246	08/01/2023	Open			Accounts Payable	O&W, INC.	771.80		
5247	08/04/2023	Open			Accounts Payable	Equitable - Individual	5,850.00		
5248	08/04/2023	Open			Accounts Payable	HCMA Flexible Spending	737.33		
5249	08/04/2023	Open			Accounts Payable	Health Equity Employer Services	15,434.39		
5250	08/04/2023	Open			Accounts Payable	Michigan , State of	46,928.34		
5251	08/04/2023	Open			Accounts Payable	MISDU	2,882.61		
5252	08/04/2023	Open			Accounts Payable	United States Treasury	285,361.40		
5253	08/04/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,792.30		
5254	08/04/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,867.92		
5255	08/04/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,442.73		
5256	08/04/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	16,006.02		
5257	08/01/2023	Open			Accounts Payable	Michigan , State of	255.00		
5258	08/03/2023	Open			Accounts Payable	Tri-County Beverage	629.25		



# Payment Register

Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
5259	08/03/2023	Open			Accounts Payable	Petitpren Inc.	158.15	
5260	08/01/2023	Open			Accounts Payable	Rave Associates	874.00	
5261	08/03/2023	Open			Accounts Payable	Premium Dist Of Michigan	763.85	
5262	08/01/2023	Open			Accounts Payable	Fintech	122.64	
5263	08/25/2023	Open			Accounts Payable	Fifth Third Bank	116,724.01	
5264	08/03/2023	Open			Accounts Payable	West Side Beer Distributing	238.95	
5265	08/01/2023	Open			Accounts Payable	O&W, INC.	873.00	
5266	08/03/2023	Open			Accounts Payable	Rave Associates	287.20	
5267	08/03/2023	Open			Accounts Payable	Rave Associates	(48.00)	
5268	08/01/2023	Open			Accounts Payable	Michigan , State of	405.60	
5269	08/01/2023	Open			Accounts Payable	Rave Associates	398.40	
5270	08/03/2023	Open			Accounts Payable	O&W, INC.	646.30	
5271	08/01/2023	Open			Accounts Payable	Michigan , State of	405.60	
5272	08/01/2023	Open			Accounts Payable	Rave Associates	367.60	
5273	08/03/2023	Open			Accounts Payable	O&W, INC.	291.60	
5274	08/03/2023	Open			Accounts Payable	Michigan , State of	204.00	
5275	08/07/2023	Open			Accounts Payable	Rave Associates	447.70	
5276	08/07/2023	Open			Accounts Payable	O&W, INC.	748.95	
5277	08/07/2023	Open			Accounts Payable	Floral City Beverage, Inc	545.00	
5278	08/07/2023	Open			Accounts Payable	O&W, INC.	408.00	
5279	08/01/2023	Open			Accounts Payable	O&W, INC.	(48.00)	
5280	08/01/2023	Open			Accounts Payable	O&W, INC.	618.50	
5281	08/14/2023	Open			Accounts Payable	Michigan , State of	22,813.05	
5282	08/03/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	233.40	
5283	08/03/2023	Open			Accounts Payable	Rave Associates	358.40	
5284	08/09/2023	Open			Accounts Payable	O&W, INC.	425.40	
5285	08/09/2023	Open			Accounts Payable	Michigan , State of	199.20	
5286	08/09/2023	Open			Accounts Payable	Michigan , State of	426.00	
5287	08/09/2023	Open			Accounts Payable	Fabiano Bros. Inc	431.90	
5288	08/09/2023	Open			Accounts Payable	Premium Dist Of Michigan	295.50	
5289	08/09/2023	Open			Accounts Payable	Tri-County Beverage	244.80	
5290	08/01/2023	Open			Accounts Payable	Michigan , State of	459.00	
5291	08/10/2023	Open			Accounts Payable	Floral City Beverage, Inc	373.20	
5292	08/10/2023	Open			Accounts Payable	O&W, INC.	527.15	
5293	08/10/2023	Open			Accounts Payable	O&W, INC.	979.70	
5294	08/10/2023	Open			Accounts Payable	West Side Beer Distributing	1,053.40	

# Payment Register

Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
5295	08/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	283.00	
5296	08/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	303.85	
5297	08/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	137.70	
5298	08/10/2023	Open			Accounts Payable	Imperial Beverage	352.05	
5299	08/01/2023	Open			Accounts Payable	Imperial Beverage	38.05	
5300	08/01/2023	Open			Accounts Payable	M4 C.I.C., LLC	632.00	
5301	08/01/2023	Open			Accounts Payable	Michigan , State of	194.40	
5302	08/01/2023	Open			Accounts Payable	Michigan , State of	304.80	
5303	08/01/2023	Open			Accounts Payable	Michigan , State of	613.20	
5304	08/10/2023	Open			Accounts Payable	O&W, INC.	411.50	
5305	08/01/2023	Open			Accounts Payable	O&W, INC.	844.50	
5306	08/01/2023	Open			Accounts Payable	O&W, INC.	1,139.40	
5307	08/01/2023	Open			Accounts Payable	Rave Associates	570.70	
5308	08/01/2023	Open			Accounts Payable	Rave Associates	275.60	
5309	08/01/2023	Open			Accounts Payable	Rave Associates	(64.30)	
5310	08/01/2023	Open			Accounts Payable	Rave Associates	243.75	
5311	08/01/2023	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	908.10	
5312	08/14/2023	Open			Accounts Payable	Rave Associates	532.80	
5313	08/14/2023	Open			Accounts Payable	Petitpren Inc.	340.00	
5314	08/14/2023	Open			Accounts Payable	Tri-County Beverage	469.50	
5315	08/14/2023	Open			Accounts Payable	Premium Dist Of Michigan	214.80	
5316	08/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	341.90	
5317	08/10/2023	Open			Accounts Payable	Michigan , State of	255.00	
5318	08/18/2023	Open			Accounts Payable	Equitable - Individual	5,850.00	
5319	08/18/2023	Open			Accounts Payable	HCMA Flexible Spending	721.54	
5320	08/18/2023	Open			Accounts Payable	Health Equity Employer Services	15,351.33	
5321	08/18/2023	Open			Accounts Payable	Michigan , State of	45,501.10	
5322	08/18/2023	Open			Accounts Payable	MISDU	2,866.14	
5323	08/18/2023	Open			Accounts Payable	United States Treasury	271,215.46	
5324	08/18/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,845.44	
5325	08/18/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,068.54	
5326	08/18/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,628.88	
5327	08/18/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	15,954.26	
5328	08/15/2023	Open			Accounts Payable	Floral City Beverage, Inc	541.40	
5329	08/15/2023	Open			Accounts Payable	O&W, INC.	1,255.70	
5330	08/15/2023	Open			Accounts Payable	Michigan , State of	(97.20)	

# Payment Register

Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
5331	08/16/2023	Open			Accounts Payable	O&W, INC.	555.00	
5332	08/16/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	237.90	
5333	08/16/2023	Open			Accounts Payable	O&W, INC.	639.50	
5334	08/18/2023	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	207.60	
5335	08/18/2023	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	(51.90)	
5336	08/18/2023	Open			Accounts Payable	Rave Associates	332.70	
5337	08/18/2023	Open			Accounts Payable	Petitpren Inc.	89.15	
5338	08/18/2023	Open			Accounts Payable	Tri-County Beverage	153.20	
5339	08/18/2023	Open			Accounts Payable	Premium Dist Of Michigan	254.40	
5340	08/18/2023	Open			Accounts Payable	Premium Dist Of Michigan	254.40	
5341	08/18/2023	Open			Accounts Payable	Premium Dist Of Michigan	242.00	
5342	08/18/2023	Open			Accounts Payable	Michigan , State of	537.60	
5343	08/21/2023	Open			Accounts Payable	West Side Beer Distributing	411.80	
5344	08/21/2023	Open			Accounts Payable	O&W, INC.	482.40	
5345	08/21/2023	Open			Accounts Payable	Rave Associates	287.20	
5346	08/23/2023	Open			Accounts Payable	Rave Associates	709.30	
5347	08/23/2023	Open			Accounts Payable	Michigan , State of	745.20	
5348	08/17/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	550.40	
5349	08/17/2023	Open			Accounts Payable	O&W, INC.	714.00	
5350	08/16/2023	Open			Accounts Payable	Tri-County Beverage	244.80	
5351	08/16/2023	Open			Accounts Payable	Premium Dist Of Michigan	354.70	
5352	08/16/2023	Open			Accounts Payable	Fabiano Bros. Inc	378.75	
5353	08/16/2023	Open			Accounts Payable	Fabiano Bros. Inc	82.60	
5354	08/17/2023	Open			Accounts Payable	Rave Associates	450.70	
5355	08/01/2023	Open			Accounts Payable	O&W, INC.	938.15	
5356	08/17/2023	Open			Accounts Payable	O&W, INC.	1,202.70	
5357	08/17/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	346.80	
5358	08/25/2023	Open			Accounts Payable	Michigan , State of	1,385.62	
5359	08/25/2023	Open			Accounts Payable	United States Treasury	12,761.35	
5360	08/22/2023	Open			Accounts Payable	Tri-County Beverage	408.00	
5361	08/22/2023	Open			Accounts Payable	Michigan , State of	153.00	
5362	08/22/2023	Open			Accounts Payable	Fabiano Bros. Inc	165.20	
5363	08/22/2023	Open			Accounts Payable	Fabiano Bros. Inc	719.20	
5364	08/22/2023	Open			Accounts Payable	Premium Dist Of Michigan	1,002.40	
5365	08/22/2023	Open			Accounts Payable	Rave Associates	384.00	
5366	08/24/2023	Open			Accounts Payable	West Side Beer Distributing	517.10	

# Payment Register

Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
5367	08/24/2023	Open			Accounts Payable	O&W, INC.	459.90	
5368	08/24/2023	Open			Accounts Payable	Floral City Beverage, Inc	654.40	
5369	08/24/2023	Open			Accounts Payable	O&W, INC.	1,000.40	
5370	08/25/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	230.00	
5371	08/25/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	224.40	
5372	08/25/2023	Open			Accounts Payable	Rave Associates	224.20	
5373	08/25/2023	Open			Accounts Payable	O&W, INC.	431.80	
5374	08/29/2023	Open			Accounts Payable	Imperial Beverage	208.05	
5375	08/29/2023	Open			Accounts Payable	Michigan , State of	426.00	
5376	08/29/2023	Open			Accounts Payable	Michigan , State of	153.00	
5377	08/29/2023	Open			Accounts Payable	O&W, INC.	488.60	
5388	08/31/2023	Open			Accounts Payable	Rave Associates	491.10	
5389	08/31/2023	Open			Accounts Payable	Michigan , State of	291.00	
5390	08/24/2023	Open			Accounts Payable	Petitpren Inc.	154.15	
5391	08/24/2023	Open			Accounts Payable	Tri-County Beverage	267.00	
5392	08/24/2023	Open			Accounts Payable	Rave Associates	336.70	
5393	08/24/2023	Open			Accounts Payable	Premium Dist Of Michigan	177.50	
5394	08/29/2023	Open			Accounts Payable	Rave Associates	443.20	
5395	08/29/2023	Open			Accounts Payable	Premium Dist Of Michigan	286.80	
5396	08/29/2023	Open			Accounts Payable	Michigan , State of	296.40	
5397	08/29/2023	Open			Accounts Payable	Fabiano Bros. Inc	477.40	
5398	08/29/2023	Open			Accounts Payable	Fabiano Bros. Inc	82.60	
5399	08/31/2023	Open			Accounts Payable	Michigan , State of	570.80	
Payment Type <b>EFT</b> Totals							<b>149</b> Payments	<b>\$1,050,439.50</b>
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>597</b> Payments	<b>\$3,706,908.42</b>

# Payment Register

Payment Dates 08/01/23 - 08/31/23

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

### Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	387	218,214.08	.00
Voided	1	712.27	.00
Stopped	0	.00	.00
Totals	388	\$218,926.35	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2051	1,693,222.10	\$0.00
Voided	0	\$0.00	\$0.00
Totals	2,051	\$1,693,222.10	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2438	1,911,436.18	.00
Voided	1	712.27	.00
Stopped	0	.00	.00
Totals	2,439	\$1,912,148.45	\$0.00

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Bernard Parker  
Chairman

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Amy McMillan  
Director