

HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2023 Budget	Amended 2023 Budget	7/31/2023	Prior Year 07/31/2022	Difference	% Change	2023 Remaining Balance
Revenues							
Property taxes	\$ 36,508,782	\$ 36,757,302	\$ 36,757,302	\$ 34,797,213	\$ 1,960,089	5.63%	\$ -
Park operations	23,363,725	23,363,725	16,753,443	16,536,270	217,172	1.31%	6,610,282
Administrative Office operations	153,885	153,885	32,062	71,173	(39,111)	-54.95%	121,823
Grants	45,000	60,826	22,865	108,370	(85,505)	-78.90%	37,961
State Sources	639,000	639,000	24	1,215	(1,190)	-98.02%	638,976
Donations	6,610	6,610	48,561	84,669	(36,108)	-42.65%	(41,951)
Foundation Support	45,250	45,250	14,896	7,453	7,442	99.85%	30,354
Interest	100,000	100,000	351,194	14,646	336,547	2297.83%	(251,194)
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	66,526	66,526	191	66,335	34719.45%	-
Total revenues	60,987,252	61,318,124	54,046,872	51,621,201	2,425,672	4.70%	\$ 7,271,252
Expenditures							
Capital	1,176,500	4,350,516	1,133,848	447,339	686,509	153.47%	3,216,668
Major maintenance	4,248,952	5,083,945	1,799,946	534,651	1,265,295	236.66%	3,283,999
Park operations	39,944,452	39,930,671	20,808,064	19,924,017	884,048	4.44%	19,122,607
Administrative office	17,200,107	17,828,399	9,858,385	5,633,163	4,225,222	75.01%	7,970,014
Transfer Out	5,764,288	5,951,726	5,951,726	7,345,196	(1,393,470)	-18.97%	-
Total expenditures	68,334,299	73,145,256	39,551,969	33,884,365	5,667,604	16.73%	33,593,287
Net changes in fund balance	\$ (7,347,047)	\$ (11,827,132)	\$ 14,494,904	\$ 17,736,836	\$ (3,241,932)	-18.28%	
Fund balance, beginning of year	48,684,569	48,684,569					
Fund balance, end of year	\$ 41,337,522	\$ 36,857,437	63,179,473		\$ (4,480,085)	-10.84%	

General Fund Balance Sheet

Through 07/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	107,168.45	76,388.50	30,779.95	40.29
PNC Bank (KMP)	155,568.64	193,308.49	(37,739.85)	(19.52)
PNC Bank (W/LH)	132,292.41	107,428.13	24,864.28	23.15
PNC Bank (HM/IS)	108,057.59	97,711.39	10,346.20	10.59
Huntington Banks Of Mich (SC)	139,202.15	107,993.41	31,208.74	28.90
Comerica Bank/Park Acct (LE)	65,034.87	55,174.55	9,860.32	17.87
Comerica Bank/Operating	13,163,358.36	7,932,573.43	5,230,784.93	65.94
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	67,950.00	1,000.00	1.47
Comerica Flexible Spending Account	28,983.25	29,307.78	(324.53)	(1.11)
<i>CASH Totals</i>	\$13,971,865.72	\$8,671,085.68	\$5,300,780.04	61.13%
<i>INVESTMENTS</i>				
Money Market	3,036,571.01	.00	3,036,571.01	+++
Bank of Ann Arbor/CD	3,023,104.51	3,002,334.92	20,769.59	.69
Flagstar Bank/C.D.	2,551,598.58	3,525,420.31	(973,821.73)	(27.62)
Michigan First Credit Union/C.D.	2,036,835.51	4,028,171.30	(1,991,335.79)	(49.44)
Public Service Credit Union	14,413.83	2,107,863.72	(2,093,449.89)	(99.32)
CIBC Bank/C.D.	997,714.81	2,981,381.51	(1,983,666.70)	(66.54)
1St Independ Natl Bk/C.D.	1,001,300.97	1,000,750.86	550.11	.05
Comerica Bank Govt Fund	7,383,985.89	7,152,727.75	231,258.14	3.23
Comerica-Business Money Market	2,323,994.77	1,293,571.95	1,030,422.82	79.66
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	3,511,226.46	3,504,265.55	6,960.91	.20
Liberty Bank CD	3,019,503.06	4,005,284.60	(985,781.54)	(24.61)
Horizon Bank Money Market	259,258.43	3,001,795.78	(2,742,537.35)	(91.36)
First Merchants Bank/CD	.00	500,000.00	(500,000.00)	(100.00)
U S TREASURY/AGENCIES	16,765,973.78	19,430,162.51	(2,664,188.73)	(13.71)
<i>INVESTMENTS Totals</i>	\$50,358,166.21	\$58,435,159.10	(\$8,076,992.89)	(13.82%)
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	16,902.61	15,659.64	1,242.97	7.94
Macomb County	46,964.90	49,150.45	(2,185.55)	(4.45)

General Fund Balance Sheet

Through 07/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Oakland County	106,389.85	72,114.10	34,275.75	47.53
Washtenaw County	(26,296.62)	131,824.68	(158,121.30)	(119.95)
Wayne County	373,625.29	259,534.61	114,090.68	43.96
Next Year Tax Levy Recv All Counties	(.03)	(.03)	.00	.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$517,586.00</u>	<u>\$528,283.45</u>	<u>(\$10,697.45)</u>	<u>(2.02%)</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,689,921.00	.00	3,689,921.00	+++
Accounts Receivable-Other	42,638.32	2,966.19	39,672.13	1,337.48
Due From Other Funds	201,620.03	390,893.67	(189,273.64)	(48.42)
Prepaid Expenditures	44,655.59	.02	44,655.57	223,277,850.00
Self Insurance Retention Deposit	868,952.81	519,279.93	349,672.88	67.34
Travel Advances	250.00	.00	250.00	+++
Warehouse Control	300,680.61	269,492.72	31,187.89	11.57
<i>OTHER ASSETS Totals</i>	<u>\$5,148,718.36</u>	<u>\$1,182,632.53</u>	<u>\$3,966,085.83</u>	<u>335.36%</u>
<i>ASSETS Totals</i>	<u>\$69,996,336.29</u>	<u>\$68,817,160.76</u>	<u>\$1,179,175.53</u>	<u>1.71%</u>
ASSETS TOTALS	<u>\$69,996,336.29</u>	<u>\$68,817,160.76</u>	<u>\$1,179,175.53</u>	<u>1.71%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	124,561.42	125,021.69	(460.27)	(.37)
Current Liabilities	5,034.87	5,163.23	(128.36)	(2.49)
Vouchers Payable	(6,277.77)	(26,180.99)	19,903.22	76.02
Deposits Payable	35,804.00	28,900.00	6,904.00	23.89
Acc Payroll/Benefits Pay	(397,154.88)	2,014,231.63	(2,411,386.51)	(119.72)
Due To	.00	7,133.14	(7,133.14)	(100.00)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	315.00	310.00	5.00	1.61
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
HMCP Foundation	(1,650.00)	.00	(1,650.00)	+++
State Sales Tax Payable	22,638.49	19,586.19	3,052.30	15.58
Deferred Revenue	3,830,412.50	235,931.40	3,594,481.10	1,523.53

General Fund Balance Sheet

Through 07/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Dep Care W/H	7,332.73	7,019.21	313.52	4.47
Flexible Spending Account-Health W/H	1,101.25	1,739.30	(638.05)	(36.68)
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,649.70	2,812.30	(162.60)	(5.78)
<i>CURRENT LIABILITIES Totals</i>	<u>\$3,624,750.63</u>	<u>\$2,421,650.42</u>	<u>\$1,203,100.21</u>	<u>49.68%</u>
<i>LIABILITIES Totals</i>	<u>\$3,624,750.63</u>	<u>\$2,421,650.42</u>	<u>\$1,203,100.21</u>	<u>49.68%</u>
LIABILITIES TOTALS	<u>\$3,624,750.63</u>	<u>\$2,421,650.42</u>	<u>\$1,203,100.21</u>	<u>49.68%</u>
FUND EQUITY				
<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>

General Fund Balance Sheet

Through 07/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY TOTALS Prior to Current Year Changes	\$48,658,674.46	\$48,658,674.46	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,218,007.47)			
Fund Revenues	(54,046,872.31)			
Fund Expenses	39,551,968.58			
FUND EQUITY TOTALS	\$66,371,585.66	\$48,658,674.46	\$17,712,911.20	36.40%
LIABILITIES AND FUND EQUITY	\$69,996,336.29	\$51,080,324.88	\$18,916,011.41	37.03%
Fund 10 - General Fund Totals	\$0.00	\$17,736,835.88	(\$17,736,835.88)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$17,736,835.88	(\$17,736,835.88)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$17,736,835.88	(\$17,736,835.88)	(100.00%)
Grand Totals	\$0.00	\$17,736,835.88	(\$17,736,835.88)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/23

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
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	66,526.04	73.06	.00	66,526.04	.00	100	191.06
	6000 - Transfer In - Capital Project Fund Totals	\$66,526.04	\$73.06	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	<i>Revenue Totals</i>	<i>\$66,526.04</i>	<i>\$73.06</i>	<i>\$0.00</i>	<i>\$66,526.04</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$191.06</i>
	REVENUE TOTALS	\$66,526.04	\$73.06	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	\$66,526.04	\$73.06	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,870,414.00	4,363,887.09	.00	16,491,417.38	6,378,996.62	72	16,276,995.25
4301	Revenue-Concessionaire	139,461.00	28,683.16	.00	56,270.54	83,190.46	40	48,776.86
4302	Non-taxable Food/Sundry sales	429,070.00	98,029.21	.00	283,370.81	145,699.19	66	285,687.37
4399	Contra Revenue	(75,220.00)	(23,999.00)	.00	(77,616.00)	2,396.00	103	(75,189.00)
4450	Donations	6,610.00	7,535.38	.00	48,442.97	(41,832.97)	733	84,408.82
4460	Foundation Support	45,250.00	2,002.47	.00	14,895.56	30,354.44	33	6,834.18
	<i>Revenue Totals</i>	<i>\$23,415,585.00</i>	<i>\$4,476,138.31</i>	<i>\$0.00</i>	<i>\$16,816,781.26</i>	<i>\$6,598,803.74</i>	<i>72%</i>	<i>\$16,627,513.48</i>
	REVENUE TOTALS	\$23,415,585.00	\$4,476,138.31	\$0.00	\$16,816,781.26	\$6,598,803.74	72%	\$16,627,513.48
	Function 8 - Operations Totals	\$23,415,585.00	\$4,476,138.31	\$0.00	\$16,816,781.26	\$6,598,803.74	72%	\$16,627,513.48
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	36,660,157.91	40,842.77	.00	36,660,157.91	.00	100	34,796,584.85
4210	Property Tax Prior	97,143.90	(2,638.53)	.00	97,143.90	.00	100	628.38
4300	Revenue-Self Operated	153,885.00	94.06	.00	32,062.08	121,822.92	21	71,172.89
4400	Grant Revenue	60,826.25	166.25	.00	22,865.25	37,961.00	38	108,370.00
4410	State Sources	639,000.00	.00	.00	24.09	638,975.91	0	1,214.50
4450	Donations	.00	.00	.00	118.00	(118.00)	+++	260.00
4460	Foundation Support	.00	.00	.00	.00	.00	+++	619.15
4500	Interest Income	100,000.00	56,564.66	.00	351,193.78	(251,193.78)	351	14,646.33
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$37,836,013.06</i>	<i>\$95,029.21</i>	<i>\$0.00</i>	<i>\$37,163,565.01</i>	<i>\$672,448.05</i>	<i>98%</i>	<i>\$34,993,496.10</i>
	REVENUE TOTALS	\$37,836,013.06	\$95,029.21	\$0.00	\$37,163,565.01	\$672,448.05	98%	\$34,993,496.10

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/23
 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
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$37,836,013.06	\$95,029.21	\$0.00	\$37,163,565.01	\$672,448.05	98%	\$34,993,496.10
	Fund 10 - General Fund Totals	\$61,318,124.10	\$4,571,240.58	\$0.00	\$54,046,872.31	\$7,271,251.79		\$51,621,200.64
	Grand Totals	\$61,318,124.10	\$4,571,240.58	\$0.00	\$54,046,872.31	\$7,271,251.79		\$51,621,200.64

General Fund Revenue Budget by Organization

Through 07/31/23
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
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	66,526.04	73.06	.00	66,526.04	.00	100	191.06
Activity 990 - General Totals	\$66,526.04	\$73.06	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Location 100 - Administrative Office	\$66,526.04	\$73.06	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,526.04	\$73.06	\$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	154,212.59	58,110.41	73	119,440.71
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$13,822.45	\$0.00	\$154,212.59	\$58,110.41	73%	\$119,440.71
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	13,416.00	.00	298,760.00	316,390.00	49	333,638.00
Activity 590 - Tolling Totals	\$615,150.00	\$13,416.00	\$0.00	\$298,760.00	\$316,390.00	49%	\$333,638.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	1.50
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.50
Location 100 - Administrative Office	\$827,473.00	\$27,238.45	\$0.00	\$452,972.59	\$374,500.41	55%	\$453,080.21
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	110,989.62	.00	201,216.73	38,783.27	84	210,010.33
Category 20 - Food/Beverage	800.00	736.63	.00	1,225.62	(425.62)	153	509.77
Activity 531 - Pool Totals	\$240,800.00	\$111,726.25	\$0.00	\$202,442.35	\$38,357.65	84%	\$210,520.10
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	12,463.76	.00	96,331.67	13,668.33	88	90,024.30
Category 20 - Food/Beverage	3,500.00	1,894.88	.00	2,493.96	1,006.04	71	1,798.01
Category 30 - Sundry	300.00	137.71	.00	213.16	86.84	71	150.72
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$14,496.35	\$0.00	\$99,038.79	\$14,761.21	87%	\$91,973.03
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	9,269.09	.00	15,585.33	14,414.67	52	5,563.05
Activity 565 - Plaza Concession Totals	\$30,000.00	\$9,269.09	\$0.00	\$15,585.33	\$14,414.67	52%	\$5,563.05
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	380,733.00	.00	1,513,794.00	531,176.00	74	1,593,550.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$380,733.00	\$0.00	\$1,513,794.00	\$531,176.00	74%	\$1,593,550.00

General Fund Revenue Budget by Organization

Through 07/31/23
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
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	5,600.00	.00	56,225.00	(13,725.00)	132	107,420.00
Activity 630 - Activity Center Rental	\$42,500.00	\$5,600.00	\$0.00	\$56,225.00	(\$13,725.00)	132%	\$107,420.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	10,300.00	.00	99,235.50	(23,985.50)	132	100,868.83
Activity 640 - Shelter Reservations	\$75,250.00	\$10,300.00	\$0.00	\$99,235.50	(\$23,985.50)	132%	\$100,868.83
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	15,604.54	.00	40,796.82	15,103.18	73	35,013.00
Category 20 - Food/Beverage	850.00	1,142.19	.00	1,233.29	(383.29)	145	476.69
Category 30 - Sundry	900.00	409.29	.00	1,552.64	(652.64)	173	846.75
Activity 655 - Par 3/Foot Golf Totals	\$57,650.00	\$17,156.02	\$0.00	\$43,582.75	\$14,067.25	76%	\$36,336.44
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	16,107.00	.00	34,179.79	8,820.21	79	31,349.50
Activity 660 - Disc/Adventure Golf	\$43,000.00	\$16,107.00	\$0.00	\$34,179.79	\$8,820.21	79%	\$31,349.50
Activity 670 - Trackless Train							
Category 10 - Site Operations	1,000.00	.00	.00	.00	1,000.00	0	718.00
Activity 670 - Trackless Train Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$718.00
Activity 700 - Special Events							
Category 10 - Site Operations	52,000.00	1,810.00	.00	8,105.00	43,895.00	16	12,296.93
Activity 700 - Special Events Totals	\$52,000.00	\$1,810.00	\$0.00	\$8,105.00	\$43,895.00	16%	\$12,296.93
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,432.00	3,761.99	.00	29,062.19	(12,630.19)	177	16,311.47
Category 30 - Sundry	1,724.00	187.67	.00	730.47	993.53	42	563.81
Activity 880 - Interpretive Center/Mill	\$18,156.00	\$3,949.66	\$0.00	\$29,792.66	(\$11,636.66)	164%	\$16,875.28
Activity 990 - General							
Category 10 - Site Operations	3,000.00	350.00	.00	10,320.32	(7,320.32)	344	21,461.88
Category 20 - Food/Beverage	.00	95.83	.00	140.46	(140.46)	+++	108.35
Category 70 - Other	1,000.00	40.52	.00	310.98	689.02	31	840.00
Activity 990 - General Totals	\$4,000.00	\$486.35	\$0.00	\$10,771.76	(\$6,771.76)	269%	\$22,410.23
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,134.85	.15	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,134.85	\$0.15	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,902,261.00	\$571,633.72	\$0.00	\$2,291,887.78	\$610,373.22	79%	\$2,409,016.39

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	270,850.00	103,146.00	.00	185,616.14	85,233.86	69	198,789.66
Category 20 - Food/Beverage	.00	54.41	.00	311.50	(311.50)	+++	.00
Category 30 - Sundry	3,000.00	1,152.45	.00	2,367.79	632.21	79	2,698.92
Activity 535 - Sprayzone Totals	\$273,850.00	\$104,352.86	\$0.00	\$188,295.43	\$85,554.57	69%	\$201,488.58
Activity 538 - Beach							
Category 20 - Food/Beverage	148,000.00	46,006.22	.00	91,598.45	56,401.55	62	104,549.79
Activity 538 - Beach Totals	\$148,000.00	\$46,006.22	\$0.00	\$91,598.45	\$56,401.55	62%	\$104,549.79
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	899.91	.00	71,433.25	3,566.75	95	75,161.55
Activity 540 - Dockage/Boat Storage Totals	\$75,000.00	\$899.91	\$0.00	\$71,433.25	\$3,566.75	95%	\$75,161.55
Activity 550 - Boat Rental							
Category 10 - Site Operations	226,715.00	60,542.07	.00	132,253.19	94,461.81	58	145,730.30
Category 20 - Food/Beverage	14,000.00	5,101.74	.00	12,753.33	1,246.67	91	10,915.64
Category 30 - Sundry	1,000.00	274.60	.00	634.12	365.88	63	621.85
Activity 550 - Boat Rental Totals	\$241,715.00	\$65,918.41	\$0.00	\$145,640.64	\$96,074.36	60%	\$157,267.79
Activity 560 - Excursion Boat							
Category 10 - Site Operations	41,200.00	10,482.00	.00	23,534.00	17,666.00	57	23,969.00
Activity 560 - Excursion Boat Totals	\$41,200.00	\$10,482.00	\$0.00	\$23,534.00	\$17,666.00	57%	\$23,969.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	12,212.00	.00	.00	7,536.00	4,676.00	62	16,644.00
Category 20 - Food/Beverage	450.00	.00	.00	65.10	384.90	14	9.90
Category 30 - Sundry	.00	.00	.00	3.78	(3.78)	+++	.00
Activity 580 - Cross Country Skiing Totals	\$12,662.00	\$0.00	\$0.00	\$7,604.88	\$5,057.12	60%	\$16,653.90
Activity 590 - Tolling							
Category 10 - Site Operations	3,029,495.00	427,310.00	.00	2,155,469.00	874,026.00	71	2,277,522.00
Activity 590 - Tolling Totals	\$3,029,495.00	\$427,310.00	\$0.00	\$2,155,469.00	\$874,026.00	71%	\$2,277,522.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	795.00	.00	4,410.00	3,590.00	55	5,565.00
Category 30 - Sundry	300.00	.00	.00	172.17	127.83	57	400.00
Activity 615 - Group Camping Totals	\$8,300.00	\$795.00	\$0.00	\$4,582.17	\$3,717.83	55%	\$5,965.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	3,000.00	(600.00)	.00	4,425.00	(1,425.00)	148	2,400.00
Activity 635 - Mobile Stage Totals	\$3,000.00	(\$600.00)	\$0.00	\$4,425.00	(\$1,425.00)	148%	\$2,400.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	103,500.00	13,362.50	.00	104,175.00	(675.00)	101	102,299.50
Activity 640 - Shelter Reservations	\$103,500.00	\$13,362.50	\$0.00	\$104,175.00	(\$675.00)	101%	\$102,299.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,007,000.00	220,557.73	.00	703,080.56	303,919.44	70	654,314.79
Category 20 - Food/Beverage	210,000.00	47,242.09	.00	150,579.54	59,420.46	72	133,504.73
Category 30 - Sundry	30,000.00	(5,844.87)	.00	21,353.05	8,646.95	71	20,993.27
Activity 650 - Golf Course Totals	\$1,247,000.00	\$261,954.95	\$0.00	\$875,013.15	\$371,986.85	70%	\$808,812.79
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	20,183.50	.00	65,883.50	27,836.50	70	65,452.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	10,000.00	271.80	.00	975.30	9,024.70	10	5,023.47
Activity 660 - Disc/Adventure Golf	\$104,720.00	\$20,455.30	\$0.00	\$66,858.80	\$37,861.20	64%	\$70,475.47
Activity 700 - Special Events							
Category 10 - Site Operations	15,300.00	802.61	.00	20,362.60	(5,062.60)	133	15,260.00
Category 20 - Food/Beverage	1,000.00	.00	.00	5,143.86	(4,143.86)	514	2,094.67
Category 30 - Sundry	1,300.00	.00	.00	3,500.00	(2,200.00)	269	.00
Activity 700 - Special Events Totals	\$17,600.00	\$802.61	\$0.00	\$29,006.46	(\$11,406.46)	165%	\$17,354.67
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,870.00	244.00	.00	24,072.11	(6,202.11)	135	10,621.90
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	190.00
Category 30 - Sundry	6,000.00	80.65	.00	4,639.19	1,360.81	77	3,546.63
Activity 880 - Interpretive Center/Mill	\$23,870.00	\$324.65	\$0.00	\$28,711.30	(\$4,841.30)	120%	\$14,358.53
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	92,240.00	1,883.34	.00	37,457.51	54,782.49	41	51,101.96
Category 20 - Food/Beverage	98,600.00	16,918.51	.00	53,538.55	45,061.45	54	60,752.50
Category 30 - Sundry	22,500.00	554.68	.00	11,341.74	11,158.26	50	12,454.11
Activity 881 - Farm Learning Center	\$213,340.00	\$19,356.53	\$0.00	\$102,337.80	\$111,002.20	48%	\$124,308.57
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,925.00	.00	16,080.25	(6,080.25)	161	10,205.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,925.00	\$0.00	\$16,080.25	(\$6,080.25)	161%	\$10,205.00
Activity 990 - General							
Category 10 - Site Operations	15,000.00	6,150.00	.00	20,159.00	(5,159.00)	134	27,005.37
Category 20 - Food/Beverage	.00	64.52	.00	711.96	(711.96)	+++	2,587.32

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	18.87
Category 70 - Other	20,000.00	(48.00)	.00	112.00	19,888.00	1	10,711.47
Activity 990 - General Totals	\$35,000.00	\$6,166.52	\$0.00	\$20,982.96	\$14,017.04	60%	\$40,323.03
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location 104 - Kensington Totals	\$5,591,552.00	\$979,512.46	\$0.00	\$3,935,748.54	\$1,655,803.46	70%	\$4,053,115.17
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	28,183.80	.00	60,012.80	19,987.20	75	64,908.70
Category 20 - Food/Beverage	21,000.00	6,486.83	.00	14,431.71	6,568.29	69	13,719.93
Category 30 - Sundry	800.00	(2,477.71)	.00	836.68	(36.68)	105	792.55
Activity 531 - Pool Totals	\$101,800.00	\$32,192.92	\$0.00	\$75,281.19	\$26,518.81	74%	\$79,421.18
Activity 532 - Waterpark							
Category 10 - Site Operations	550,000.00	315,349.55	.00	391,202.55	158,797.45	71	326,604.62
Category 20 - Food/Beverage	32,000.00	23,087.48	.00	26,246.04	5,753.96	82	10,244.22
Category 30 - Sundry	6,500.00	1,374.37	.00	1,737.55	4,762.45	27	1,834.53
Activity 532 - Waterpark Totals	\$588,500.00	\$339,811.40	\$0.00	\$419,186.14	\$169,313.86	71%	\$338,683.37
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,300.00	1,902.00	.00	3,702.65	6,597.35	36	3,844.12
Category 20 - Food/Beverage	150.00	48.29	.00	112.98	37.02	75	.00
Activity 550 - Boat Rental Totals	\$10,450.00	\$1,950.29	\$0.00	\$3,815.63	\$6,634.37	37%	\$3,844.12
Activity 590 - Tolling							
Category 10 - Site Operations	1,118,210.00	248,212.00	.00	751,115.00	367,095.00	67	749,510.00
Activity 590 - Tolling Totals	\$1,118,210.00	\$248,212.00	\$0.00	\$751,115.00	\$367,095.00	67%	\$749,510.00
Activity 610 - Family Camping							
Category 10 - Site Operations	40,500.00	10,575.00	.00	29,175.00	11,325.00	72	27,275.00
Category 30 - Sundry	2,700.00	851.40	.00	2,006.40	693.60	74	1,795.60
Activity 610 - Family Camping Totals	\$43,200.00	\$11,426.40	\$0.00	\$31,181.40	\$12,018.60	72%	\$29,070.60
Activity 615 - Group Camping							
Category 10 - Site Operations	2,400.00	320.00	.00	1,345.00	1,055.00	56	1,505.00
Category 30 - Sundry	100.00	.00	.00	70.74	29.26	71	23.58
Activity 615 - Group Camping Totals	\$2,500.00	\$320.00	\$0.00	\$1,415.74	\$1,084.26	57%	\$1,528.58

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	11,825.00	.00	88,400.00	(8,400.00)	110	82,650.00
Activity 640 - Shelter Reservations	\$80,000.00	\$11,825.00	\$0.00	\$88,400.00	(\$8,400.00)	110%	\$82,650.00
Activity 650 - Golf Course							
Category 10 - Site Operations	695,000.00	162,701.02	.00	535,392.87	159,607.13	77	436,683.06
Category 20 - Food/Beverage	150,000.00	35,181.19	.00	117,991.57	32,008.43	79	91,401.23
Category 30 - Sundry	16,250.00	3,574.51	.00	11,042.32	5,207.68	68	10,106.52
Activity 650 - Golf Course Totals	\$861,250.00	\$201,456.72	\$0.00	\$664,426.76	\$196,823.24	77%	\$538,190.81
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	315.00	.00	2,792.00	2,208.00	56	2,736.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$315.00	\$0.00	\$2,792.00	\$2,208.00	56%	\$2,736.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,100.00	1,698.00	.00	5,078.00	(2,978.00)	242	1,400.00
Category 20 - Food/Beverage	3,000.00	1,695.32	.00	2,059.57	940.43	69	2,960.45
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$6,400.00	\$3,393.32	\$0.00	\$7,137.57	(\$737.57)	112%	\$4,360.45
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,500.00	381.00	.00	10,082.65	3,417.35	75	7,088.00
Category 20 - Food/Beverage	150.00	.00	.00	22.84	127.16	15	.00
Category 30 - Sundry	1,000.00	144.27	.00	555.76	444.24	56	390.59
Activity 880 - Interpretive Center/Mill	\$14,650.00	\$525.27	\$0.00	\$10,661.25	\$3,988.75	73%	\$7,478.59
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,460.00	.00	9,797.25	202.75	98	9,225.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,460.00	\$0.00	\$9,797.25	\$202.75	98%	\$9,225.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	.00	.00	1,108.00	(1,108.00)	+++	832.00
Activity 884 - Community Outreach	\$0.00	\$0.00	\$0.00	\$1,108.00	(\$1,108.00)	+++	\$832.00
Activity 990 - General							
Category 10 - Site Operations	.00	5.00	.00	10.00	(10.00)	+++	5.00
Category 70 - Other	500.00	.00	.00	1,956.70	(1,456.70)	391	591.90
Activity 990 - General Totals	\$500.00	\$5.00	\$0.00	\$1,966.70	(\$1,466.70)	393%	\$596.90
Location 106 - Lower	\$2,842,460.00	\$852,893.32	\$0.00	\$2,068,284.63	\$774,175.37	73%	\$1,848,127.60

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	70,000.00	15,177.82	.00	19,191.93	50,808.07	27	17,123.03
Activity 550 - Boat Rental Totals	\$70,000.00	\$15,177.82	\$0.00	\$19,191.93	\$50,808.07	27%	\$17,123.03
Activity 590 - Tolling							
Category 10 - Site Operations	630,640.00	76,741.00	.00	362,581.00	268,059.00	57	438,096.00
Activity 590 - Tolling Totals	\$630,640.00	\$76,741.00	\$0.00	\$362,581.00	\$268,059.00	57%	\$438,096.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	140.00	.00	1,610.00	1,290.00	56	1,665.00
Category 30 - Sundry	1,175.00	70.74	.00	636.66	538.34	54	730.99
Activity 615 - Group Camping Totals	\$4,075.00	\$210.74	\$0.00	\$2,246.66	\$1,828.34	55%	\$2,395.99
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	31,000.00	2,500.00	.00	18,900.00	12,100.00	61	28,600.00
Activity 640 - Shelter Reservations	\$31,000.00	\$2,500.00	\$0.00	\$18,900.00	\$12,100.00	61%	\$28,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	642,000.00	142,733.39	.00	462,782.60	179,217.40	72	403,335.91
Category 20 - Food/Beverage	121,000.00	27,754.99	.00	88,075.05	32,924.95	73	72,929.84
Category 30 - Sundry	15,175.00	3,951.33	.00	12,480.12	2,694.88	82	10,039.94
Activity 650 - Golf Course Totals	\$778,175.00	\$174,439.71	\$0.00	\$563,337.77	\$214,837.23	72%	\$486,305.69
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	4,602.00	.00	20,611.00	9,789.00	68	18,976.00
Category 30 - Sundry	125.00	93.39	.00	186.78	(61.78)	149	38.67
Activity 660 - Disc/Adventure Golf	\$30,525.00	\$4,695.39	\$0.00	\$20,797.78	\$9,727.22	68%	\$19,014.67
Activity 700 - Special Events							
Category 10 - Site Operations	7,950.00	50.00	.00	5,204.00	2,746.00	65	4,777.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	.00
Activity 700 - Special Events Totals	\$8,550.00	\$50.00	\$0.00	\$5,204.00	\$3,346.00	61%	\$4,777.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,420.00	1,000.00	.00	14,795.00	(1,375.00)	110	8,282.50
Category 30 - Sundry	3,249.00	.00	.00	3,351.00	(102.00)	103	3,420.30
Activity 880 - Interpretive Center/Mill	\$16,669.00	\$1,000.00	\$0.00	\$18,146.00	(\$1,477.00)	109%	\$11,702.80
Activity 990 - General							
Category 10 - Site Operations	3,300.00	585.00	.00	5,952.25	(2,652.25)	180	12,215.00
Category 20 - Food/Beverage	8,900.00	754.50	.00	5,683.74	3,216.26	64	6,840.29
Category 30 - Sundry	550.00	.00	.00	238.05	311.95	43	270.13

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	4,850.00	.00	.00	1,120.00	3,730.00	23	1,162.55
Activity 990 - General Totals	\$17,600.00	\$1,339.50	\$0.00	\$12,994.04	\$4,605.96	74%	\$20,487.97
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson	\$1,590,734.00	\$276,154.16	\$0.00	\$1,023,399.18	\$567,334.82	64%	\$1,028,503.15
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	45,912.00	.00	80,116.00	55,884.00	59	91,010.00
Activity 537 - Ripslide Totals	\$136,000.00	\$45,912.00	\$0.00	\$80,116.00	\$55,884.00	59%	\$91,010.00
Activity 538 - Beach							
Category 10 - Site Operations	85,200.00	38,003.25	.00	67,988.75	17,211.25	80	56,919.83
Category 20 - Food/Beverage	110,000.00	52,015.76	.00	101,775.78	8,224.22	93	67,633.22
Category 30 - Sundry	30,000.00	5,036.07	.00	9,863.08	20,136.92	33	19,931.51
Activity 538 - Beach Totals	\$225,200.00	\$95,055.08	\$0.00	\$179,627.61	\$45,572.39	80%	\$144,484.56
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	50,200.00	.00	.00	40,500.00	9,700.00	81	39,529.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	9.00
Activity 540 - Dockage/Boat Storage	\$50,200.00	\$0.00	\$0.00	\$40,500.00	\$9,700.00	81%	\$39,538.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	170,001.00	45,734.50	.00	98,187.77	71,813.23	58	120,559.05
Category 20 - Food/Beverage	7,001.00	2,094.26	.00	4,886.54	2,114.46	70	4,971.59
Category 30 - Sundry	2,000.00	324.27	.00	677.15	1,322.85	34	533.04
Activity 550 - Boat Rental Totals	\$179,002.00	\$48,153.03	\$0.00	\$103,751.46	\$75,250.54	58%	\$126,063.68
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	3,899.00	1,096.00	78	11,571.50
Category 20 - Food/Beverage	300.00	.00	.00	81.00	219.00	27	14.41
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$3,980.00	\$1,315.00	75%	\$11,585.91
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,997.00	386,994.00	.00	1,876,711.00	753,286.00	71	1,950,407.00
Activity 590 - Tolling Totals	\$2,629,997.00	\$386,994.00	\$0.00	\$1,876,711.00	\$753,286.00	71%	\$1,950,407.00
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	5,375.00	.00	33,124.30	3,125.70	91	27,833.44

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 20 - Food/Beverage	1,500.00	222.25	.00	570.50	929.50	38	774.00
Category 30 - Sundry	13,000.00	3,170.66	.00	6,153.47	6,846.53	47	6,073.36
Activity 610 - Family Camping Totals	\$50,750.00	\$8,767.91	\$0.00	\$39,848.27	\$10,901.73	79%	\$34,680.80
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	500.00	(500.00)	+++	.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	600.00	.00	1,200.00	.00	100	600.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$600.00	\$0.00	\$1,200.00	\$0.00	100%	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,250.00	13,477.50	.00	102,239.50	5,010.50	95	105,799.00
Activity 640 - Shelter Reservations	\$107,250.00	\$13,477.50	\$0.00	\$102,239.50	\$5,010.50	95%	\$105,799.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,075,000.00	228,408.35	.00	754,503.12	320,496.88	70	648,852.27
Category 20 - Food/Beverage	235,000.00	53,629.63	.00	171,640.11	63,359.89	73	156,130.46
Category 30 - Sundry	19,000.00	5,350.06	.00	18,204.62	795.38	96	12,908.42
Activity 650 - Golf Course Totals	\$1,329,000.00	\$287,388.04	\$0.00	\$944,347.85	\$384,652.15	71%	\$817,891.15
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	4,488.00	.00	20,930.00	21,470.00	49	31,286.00
Category 20 - Food/Beverage	4,000.00	417.50	.00	1,633.00	2,367.00	41	2,756.87
Category 30 - Sundry	500.00	273.96	.00	302.28	197.72	60	356.24
Activity 660 - Disc/Adventure Golf	\$46,900.00	\$5,179.46	\$0.00	\$22,865.28	\$24,034.72	49%	\$34,399.11
Activity 700 - Special Events							
Category 10 - Site Operations	7,800.00	10.00	.00	390.00	7,410.00	5	5,200.00
Category 20 - Food/Beverage	1,000.00	1,631.60	.00	2,041.76	(1,041.76)	204	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$10,100.00	\$1,641.60	\$0.00	\$2,431.76	\$7,668.24	24%	\$5,200.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,155.00	1,156.00	.00	27,770.25	(6,615.25)	131	27,086.30
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$21,156.00	\$1,156.00	\$0.00	\$27,770.25	(\$6,614.25)	131%	\$27,086.30
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,787.50	.00	11,105.50	(605.50)	106 ^{25/259}	2,887.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,787.50	\$0.00	\$11,105.50	(\$605.50)	106%	\$2,887.50
Activity 990 - General							
Category 10 - Site Operations	32,250.00	4,661.00	.00	40,217.00	(7,967.00)	125	50,985.00
Category 20 - Food/Beverage	100.00	55.88	.00	71.38	28.62	71	17.08
Category 30 - Sundry	900.00	.00	.00	569.00	331.00	63	.00
Category 70 - Other	.00	.00	.00	18,318.45	(18,318.45)	+++	8,569.28
Activity 990 - General Totals	\$33,250.00	\$4,716.88	\$0.00	\$59,175.83	(\$25,925.83)	178%	\$59,571.36
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,854,060.00	\$900,829.00	\$0.00	\$3,496,170.31	\$1,357,889.69	72%	\$3,469,464.37
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	205,000.00	41,706.00	.00	144,829.00	60,171.00	71	142,017.00
Category 20 - Food/Beverage	2,800.00	731.35	.00	1,500.66	1,299.34	54	1,690.43
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	4.25
Activity 540 - Dockage/Boat Storage Totals	\$208,300.00	\$42,437.35	\$0.00	\$146,329.66	\$61,970.34	70%	\$143,711.68
Activity 590 - Tolling							
Category 10 - Site Operations	576,800.00	66,152.00	.00	420,919.00	155,881.00	73	436,063.00
Activity 590 - Tolling Totals	\$576,800.00	\$66,152.00	\$0.00	\$420,919.00	\$155,881.00	73%	\$436,063.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	2,400.00	.00	11,150.00	(150.00)	101	9,100.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	\$2,400.00	\$0.00	\$11,150.00	(\$150.00)	101%	\$9,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	680,000.00	155,521.95	.00	521,081.57	158,918.43	77	466,056.75
Category 20 - Food/Beverage	165,000.00	43,275.96	.00	139,578.62	25,421.38	85	108,855.37
Category 30 - Sundry	22,200.00	4,944.36	.00	16,319.04	5,880.96	74	15,530.67
Activity 650 - Golf Course Totals	\$867,200.00	\$203,742.27	\$0.00	\$676,979.23	\$190,220.77	78%	\$590,442.79
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	200.00	(200.00)	+++	.00
Category 20 - Food/Beverage	2,000.00	1,440.44	.00	1,440.44	559.56	72	1,409.54
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$3,300.00	\$1,440.44	\$0.00	\$1,640.44	\$1,659.56	50%	\$1,409.54

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,400.00	587.50	.00	7,055.00	7,345.00	49	4,686.47
Category 20 - Food/Beverage	600.00	46.38	.00	94.23	505.77	16	49.93
Category 30 - Sundry	2,600.00	119.85	.00	569.76	2,030.24	22	1,452.73
Activity 880 - Interpretive Center/Mill	\$17,600.00	\$753.73	\$0.00	\$7,718.99	\$9,881.01	44%	\$6,189.13
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	6,755.37	(6,355.37)	1689	986.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	.00	.00	140.00	660.00	18	2,014.66
Activity 990 - General Totals	\$1,400.00	\$0.00	\$0.00	\$6,895.37	(\$5,495.37)	493%	\$3,000.66
Location 112 - Lake Erie Totals	\$1,685,600.00	\$316,925.79	\$0.00	\$1,271,632.69	\$413,967.31	75%	\$1,189,916.80
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,722.00	.00	29,423.00	12,792.00	70	30,856.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,722.00	\$0.00	\$29,423.00	\$12,792.00	70%	\$30,856.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	760.00	.00	4,140.00	2,910.00	59	4,640.00
Activity 615 - Group Camping Totals	\$7,050.00	\$760.00	\$0.00	\$4,140.00	\$2,910.00	59%	\$4,640.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	2,500.00	.00	18,775.00	(1,275.00)	107	10,225.00
Activity 630 - Activity Center Rental	\$17,500.00	\$2,500.00	\$0.00	\$18,775.00	(\$1,275.00)	107%	\$10,225.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,375.00	1,175.00	.00	6,362.50	6,012.50	51	17,585.00
Activity 640 - Shelter Reservations	\$12,375.00	\$1,175.00	\$0.00	\$6,362.50	\$6,012.50	51%	\$17,585.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	5,400.00	.00	.00	2,933.96	2,466.04	54	67.00
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 880 - Interpretive Center/Mill	\$6,250.00	\$0.00	\$0.00	\$2,933.96	\$3,316.04	47%	\$67.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,900.00	2,194.48	.00	44,802.88	54,097.12	45	33,373.26
Category 20 - Food/Beverage	1,000.00	60.50	.00	239.91	760.09	24	280.90
Category 30 - Sundry	2,000.00	67.27	.00	702.08	1,297.92	35	8,436.90
Activity 881 - Farm Learning Center	\$101,900.00	\$2,322.25	\$0.00	\$45,744.87	\$56,155.13	45%	\$42,091.06

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	1,600.00	.00	.00	800.00	800.00	50	1,055.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	1.00
Activity 990 - General Totals	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	50%	<u>\$1,056.00</u>
Location 113 - Wolcott Totals	<u>\$188,890.00</u>	<u>\$10,479.25</u>	<u>\$0.00</u>	<u>\$108,179.33</u>	<u>\$80,710.67</u>	57%	<u>\$106,520.06</u>
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,677.00	42,454.00	.00	264,975.00	90,702.00	74	280,035.00
Activity 590 - Tolling Totals	<u>\$355,677.00</u>	<u>\$42,454.00</u>	<u>\$0.00</u>	<u>\$264,975.00</u>	<u>\$90,702.00</u>	74%	<u>\$280,035.00</u>
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	88,600.00	2,400.00	.00	118,100.00	(29,500.00)	133	162,550.00
Activity 630 - Activity Center Rental	<u>\$88,600.00</u>	<u>\$2,400.00</u>	<u>\$0.00</u>	<u>\$118,100.00</u>	<u>(\$29,500.00)</u>	133%	<u>\$162,550.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,340.00	1,075.00	.00	9,550.00	3,790.00	72	13,000.00
Activity 640 - Shelter Reservations	<u>\$13,340.00</u>	<u>\$1,075.00</u>	<u>\$0.00</u>	<u>\$9,550.00</u>	<u>\$3,790.00</u>	72%	<u>\$13,000.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	926,723.00	189,265.50	.00	663,804.20	262,918.80	72	597,456.20
Category 20 - Food/Beverage	189,000.00	38,763.41	.00	140,198.81	48,801.19	74	132,255.40
Category 30 - Sundry	25,605.00	6,543.91	.00	22,349.84	3,255.16	87	21,007.78
Activity 650 - Golf Course Totals	<u>\$1,141,328.00</u>	<u>\$234,572.82</u>	<u>\$0.00</u>	<u>\$826,352.85</u>	<u>\$314,975.15</u>	72%	<u>\$750,719.38</u>
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	16,930.00	236.80	.00	13,498.30	3,431.70	80	8,594.00
Category 20 - Food/Beverage	35.00	17.73	.00	34.48	.52	99	11.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	184.89
Activity 883 - Environmental Disc	<u>\$16,965.00</u>	<u>\$254.53</u>	<u>\$0.00</u>	<u>\$13,532.78</u>	<u>\$3,432.22</u>	80%	<u>\$8,789.89</u>
Activity 990 - General							
Category 20 - Food/Beverage	75.00	152.73	.00	171.23	(96.23)	228	16.25
Category 70 - Other	.00	.00	.00	558.29	(558.29)	+++	46.00
Activity 990 - General Totals	<u>\$75.00</u>	<u>\$152.73</u>	<u>\$0.00</u>	<u>\$729.52</u>	<u>(\$654.52)</u>	973%	<u>\$62.25</u>
Location 115 - Indian Springs Totals	<u>\$1,615,985.00</u>	<u>\$280,909.08</u>	<u>\$0.00</u>	<u>\$1,233,240.15</u>	<u>\$382,744.85</u>	76%	<u>\$1,215,156.52</u>
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	58,650.00	.00	.00	31,694.00	26,956.00	54	60,827.00
Category 20 - Food/Beverage	3,300.00	.00	.00	2,473.95	826.05	75	3,428.74

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$62,000.00	\$0.00	\$0.00	\$34,167.95	\$27,832.05	55%	\$64,255.74
Activity 590 - Tolling							
Category 10 - Site Operations	80,750.00	1,304.00	.00	38,754.00	41,996.00	48	56,365.00
Activity 590 - Tolling Totals	\$80,750.00	\$1,304.00	\$0.00	\$38,754.00	\$41,996.00	48%	\$56,365.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	1,200.00	.00	7,100.00	2,900.00	71	9,400.00
Activity 640 - Shelter Reservations	\$10,000.00	\$1,200.00	\$0.00	\$7,100.00	\$2,900.00	71%	\$9,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	986,400.00	212,741.24	.00	713,342.24	273,057.76	72	610,357.72
Category 20 - Food/Beverage	164,000.00	40,179.97	.00	129,682.57	34,317.43	79	104,468.74
Category 30 - Sundry	13,420.00	4,137.87	.00	12,219.30	1,200.70	91	9,716.01
Activity 650 - Golf Course Totals	\$1,163,820.00	\$257,059.08	\$0.00	\$855,244.11	\$308,575.89	73%	\$724,542.47
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	50.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Location 116 - Huron Meadows Totals	\$1,316,570.00	\$259,563.08	\$0.00	\$935,266.06	\$381,303.94	71%	\$854,613.21
Function 8 - Operations Totals	\$23,415,585.00	\$4,476,138.31	\$0.00	\$16,816,781.26	\$6,598,803.74	72%	\$16,627,513.48
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	9,900.00	(9,900.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$9,900.00	(\$9,900.00)	+++	\$0.00
Activity 710 - Administrative							
Category 10 - Site Operations	885.00	.00	.00	.00	885.00	0	.00
Activity 710 - Administrative Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	323.36
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$323.36
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	118.00	(118.00)	+++	260.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	37,835,128.06	95,029.21	.00	37,152,767.01	682,361.05	98	34,992,912.74
Activity 990 - General Totals	\$37,835,128.06	\$95,029.21	\$0.00	\$37,152,885.01	\$682,243.05	98%	\$34,993,172.74
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	.00	.00	780.00	(780.00)	+++	.00
Activity 991 - Joint Government Maint	\$0.00	\$0.00	\$0.00	\$780.00	(\$780.00)	+++	\$0.00
Location 100 - Administrative Office	\$37,836,013.06	\$95,029.21	\$0.00	\$37,163,565.01	\$672,448.05	98%	\$34,993,496.10
Function 9 - Administration Totals	\$37,836,013.06	\$95,029.21	\$0.00	\$37,163,565.01	\$672,448.05	98%	\$34,993,496.10
REVENUE TOTALS	\$61,318,124.10	\$4,571,240.58	\$0.00	\$54,046,872.31	\$7,271,251.79	88%	\$51,621,200.64
Fund 10 - General Fund Totals	\$61,318,124.10	\$4,571,240.58	\$0.00	\$54,046,872.31	\$7,271,251.79		\$51,621,200.64
Grand Totals	\$61,318,124.10	\$4,571,240.58	\$0.00	\$54,046,872.31	\$7,271,251.79		\$51,621,200.64

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/23

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
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	5,951,726.00	.00	.00	5,951,726.00	.00	100	7,345,195.61
9965 - Transfer Out - Capital Project Fund Totals		\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
<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>\$7,345,195.61</i>
EXPENSE TOTALS		\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
Function 2 - Transfer Totals		(\$5,951,726.00)	\$0.00	\$0.00	(\$5,951,726.00)	\$0.00	100%	(\$7,345,195.61)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,350,515.72	70,895.78	2,823,448.32	1,133,847.57	393,219.83	91	447,338.74
<i>Contractual Services Totals</i>		<i>\$4,350,515.72</i>	<i>\$70,895.78</i>	<i>\$2,823,448.32</i>	<i>\$1,133,847.57</i>	<i>\$393,219.83</i>	<i>91%</i>	<i>\$447,338.74</i>
EXPENSE TOTALS		\$4,350,515.72	\$70,895.78	\$2,823,448.32	\$1,133,847.57	\$393,219.83	91%	\$447,338.74
Function 5 - Capital Totals		(\$4,350,515.72)	(\$70,895.78)	(\$2,823,448.32)	(\$1,133,847.57)	(\$393,219.83)	91%	(\$447,338.74)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	116,116.52	7,159.49	.00	71,733.70	44,382.82	62	36,869.62
9013	FT Benefits Pd to Emps	8,262.00	516.36	.00	5,116.91	3,145.09	62	2,491.90
9014	FT Benefits Pd for Emps	52,258.48	3,247.91	.00	32,185.45	20,073.03	62	18,531.68
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>\$10,923.76</i>	<i>\$0.00</i>	<i>\$109,036.06</i>	<i>\$67,600.94</i>	<i>62%</i>	<i>\$58,320.27</i>
<i>Contractual Services</i>								
9420	Outside Services	2,034,100.54	562,128.20	281,926.49	1,690,909.80	61,264.25	97	476,330.50
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>\$562,128.20</i>	<i>\$281,926.49</i>	<i>\$1,690,909.80</i>	<i>\$2,934,471.51</i>	<i>40%</i>	<i>\$476,330.50</i>
EXPENSE TOTALS		\$5,083,944.80	\$573,051.96	\$281,926.49	\$1,799,945.86	\$3,002,072.45	41%	\$534,650.77
Function 7 - Major Maintenance Totals		(\$5,083,944.80)	(\$573,051.96)	(\$281,926.49)	(\$1,799,945.86)	(\$3,002,072.45)	41%	(\$534,650.77)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,276,468.12	850,378.90	.00	5,827,999.48	5,448,468.64	52	5,619,245.86
9011	Full Time Overtime	357,253.00	114,076.39	.00	338,864.44	18,388.56	95	354,043.01
9013	FT Benefits Pd to Emps	1,029,933.16	78,353.61	.00	538,816.93	491,116.23	52	490,410.22

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/23

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
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	6,508,175.80	492,846.60	.00	3,389,174.72	3,119,001.08	52	3,647,128.04
9020	Part Time Wages	8,784,601.00	1,168,759.22	.00	4,149,421.42	4,635,179.58	47	3,851,049.75
9021	Part Time Overtime	67,903.00	22,628.16	.00	42,115.67	25,787.33	62	36,330.92
9023	PT Benefits Pd to Emps	4,901.00	389.82	.00	2,290.44	2,610.56	47	1,787.15
9024	PT Benefits Pd for Emps	730,392.00	92,821.68	.00	357,974.41	372,417.59	49	352,961.46
	<i>Personnel Services Totals</i>	<u>\$28,759,627.08</u>	<u>\$2,820,254.38</u>	<u>\$0.00</u>	<u>\$14,646,657.51</u>	<u>\$14,112,969.57</u>	51%	<u>\$14,352,956.41</u>
<i>Contractual Services</i>								
9110	Operating Supplies	1,832,442.97	201,637.41	43,337.04	1,150,341.80	638,764.13	65	974,879.81
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	16.69
9130	Tools/Equipment	742,768.38	25,192.38	77,871.80	368,738.17	296,158.41	60	293,827.08
9140	Chemicals	449,103.00	130,229.48	.00	383,331.07	65,771.93	85	359,053.82
9150	Equipment Fuel	474,423.00	68,751.08	.00	342,241.60	132,181.40	72	415,640.03
9160	Uniforms	113,179.00	8,122.82	107.00	50,964.38	62,107.62	45	38,896.36
9170	Resale Merchandise	766,030.00	122,420.33	47.95	678,513.84	87,468.21	89	583,550.81
9420	Outside Services	3,995,773.50	329,652.88	499,473.16	1,382,042.99	2,114,257.35	47	1,254,783.70
9430	Insurances	577,593.00	.00	.00	434,542.97	143,050.03	75	425,548.25
9440	Utilities	1,896,086.00	200,610.50	.00	1,216,774.24	679,311.76	64	1,113,062.87
9450	Rents/Leases	169,409.00	13,617.49	.00	72,897.40	96,511.60	43	70,155.01
9460	Postage/Shipping	3,620.00	135.22	.00	2,435.58	1,184.42	67	2,007.97
9510	Memberships	13,768.00	.00	.00	3,855.00	9,913.00	28	2,382.48
9520	Employee Development	136,798.00	6,134.20	.00	76,928.18	59,869.82	56	34,851.45
9910	Over/Under	(450.00)	628.33	.00	(2,200.54)	1,750.54	489	2,403.82
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
	<i>Contractual Services Totals</i>	<u>\$11,171,043.85</u>	<u>\$1,107,132.12</u>	<u>\$620,836.95</u>	<u>\$6,161,406.68</u>	<u>\$4,388,800.22</u>	61%	<u>\$5,571,060.15</u>
	EXPENSE TOTALS	<u>\$39,930,670.93</u>	<u>\$3,927,386.50</u>	<u>\$620,836.95</u>	<u>\$20,808,064.19</u>	<u>\$18,501,769.79</u>	54%	<u>\$19,924,016.56</u>
	Function 8 - Operations Totals	(\$39,930,670.93)	(\$3,927,386.50)	(\$620,836.95)	(\$20,808,064.19)	(\$18,501,769.79)	54%	(\$19,924,016.56)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,888,070.00	356,925.65	.00	2,457,233.01	2,430,836.99	50	2,266,746.65
9011	Full Time Overtime	10,000.00	7,464.51	.00	22,170.61	(12,170.61)	222	29,397.64
9013	FT Benefits Pd to Emps	361,601.74	25,920.56	.00	174,069.61	187,532.13	48	156,012.46
9014	FT Benefits Pd for Emps	2,274,426.33	163,041.02	.00	1,094,902.30	1,179,524.03	48	1,160,248.06
9020	Part Time Wages	483,002.00	31,844.69	.00	184,702.48	298,299.52	38	185,391.02

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/23

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
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	200.00	202.50	.00	277.74	(77.74)	139	210.04
9024	PT Benefits Pd for Emps	37,204.00	2,155.34	.00	12,143.45	25,060.55	33	13,318.76
<i>Personnel Services Totals</i>		<u>\$8,054,504.07</u>	<u>\$587,554.27</u>	<u>\$0.00</u>	<u>\$3,945,499.20</u>	<u>\$4,109,004.87</u>	49%	<u>\$3,811,324.63</u>
<i>Contractual Services</i>								
9110	Operating Supplies	258,175.00	10,846.46	2,039.60	110,522.11	145,613.29	44	120,421.34
9130	Tools/Equipment	292,216.26	1,106.22	4,937.12	75,265.00	212,014.14	27	88,462.16
9140	Chemicals	4,200.00	.00	.00	339.00	3,861.00	8	.00
9150	Equipment Fuel	61,800.00	2,382.50	.00	11,345.29	50,454.71	18	7,935.18
9160	Uniforms	7,420.00	643.08	.00	2,378.30	5,041.70	32	931.76
9410	Professional Services	804,619.28	9,107.48	310,158.77	112,440.51	382,020.00	53	213,252.50
9420	Outside Services	7,813,277.89	164,948.26	606,581.97	5,310,307.05	1,896,388.87	76	1,153,188.14
9430	Insurances	162,260.00	.00	.00	129,325.32	32,934.68	80	110,820.55
9440	Utilities	201,524.00	11,538.95	23,202.57	104,648.98	73,672.45	63	88,532.88
9450	Rents/Leases	1,820.00	.00	.00	315.00	1,505.00	17	660.00
9460	Postage/Shipping	14,500.00	.00	.00	9,881.43	4,618.57	68	9,580.51
9499	Miscellaneous	10,250.00	.00	.00	3,600.00	6,650.00	35	2,212.50
9510	Memberships	30,366.00	1,935.00	.00	18,065.68	12,300.32	59	12,899.04
9520	Employee Development	111,466.00	1,445.31	4,200.00	24,452.27	82,813.73	26	12,968.16
9940	Inventory Variance	.00	(.37)	.00	(.18)	.18	+++	(26.27)
<i>Contractual Services Totals</i>		<u>\$9,773,894.43</u>	<u>\$203,952.89</u>	<u>\$951,120.03</u>	<u>\$5,912,885.76</u>	<u>\$2,909,888.64</u>	70%	<u>\$1,821,838.45</u>
EXPENSE TOTALS		<u>\$17,828,398.50</u>	<u>\$791,507.16</u>	<u>\$951,120.03</u>	<u>\$9,858,384.96</u>	<u>\$7,018,893.51</u>	61%	<u>\$5,633,163.08</u>
Function 9 - Administration Totals		<u>(\$17,828,398.50)</u>	<u>(\$791,507.16)</u>	<u>(\$951,120.03)</u>	<u>(\$9,858,384.96)</u>	<u>(\$7,018,893.51)</u>	61%	<u>(\$5,633,163.08)</u>
Fund 10 - General Fund Totals		<u>\$73,145,255.95</u>	<u>\$5,362,841.40</u>	<u>\$4,677,331.79</u>	<u>\$39,551,968.58</u>	<u>\$28,915,955.58</u>		<u>\$33,884,364.76</u>
Grand Totals		<u>\$73,145,255.95</u>	<u>\$5,362,841.40</u>	<u>\$4,677,331.79</u>	<u>\$39,551,968.58</u>	<u>\$28,915,955.58</u>		<u>\$33,884,364.76</u>

General Fund Expense Budget by Organization

Through 07/31/23
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
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,951,726.00	.00	.00	5,951,726.00	.00	100	7,345,195.61
Location 100 - Administrative Office	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
Function 2 - Transfer Totals	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
Function 5 - Capital							
Location 100 - Administrative Office							
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	.00
Activity 192 - Engineering	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	\$161,639.83	\$0.00	\$160,932.00	\$34,798.55	(\$34,090.72)	121%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,045.00	.00	.00	6,071.00	(26.00)	100	.00
Activity 880 - Interpretive Center/Mill	11,062.77	.00	11,062.77	.00	.00	100	.00
Activity 990 - General	333,178.26	10,670.78	226,905.28	105,171.78	1,101.20	100	57,883.00
Location 102 - Lake St. Clair Totals	\$350,286.03	\$10,670.78	\$237,968.05	\$111,242.78	\$1,075.20	100%	\$57,883.00
Location 104 - Kensington							
Activity 650 - Golf Course	247,201.89	.00	189,078.09	53,929.94	4,193.86	98	19,660.00
Activity 881 - Farm Learning Center	38,691.36	.00	38,691.36	.00	.00	100	.00
Activity 990 - General	372,990.88	.00	157,203.69	215,787.19	.00	100	37,717.00
Location 104 - Kensington Totals	\$658,884.13	\$0.00	\$384,973.14	\$269,717.13	\$4,193.86	99%	\$57,377.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	330,401.90	.00	330,401.90	.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	.00	270,797.66	178,679.67	70,067.59	87	.00
Location 106 - Lower	\$1,008,856.82	\$0.00	\$601,199.56	\$300,089.67	\$107,567.59	89%	\$39,875.17
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	200,838.33	.00	115,317.89	35,520.44	50,000.00	75	.00
Activity 730 - Police	40,470.00	.00	40,470.00	.00	.00	100	.00
Activity 990 - General	57,646.00	.00	.00	.00	57,646.00	0	.00
Location 108 - Hudson	\$298,954.33	\$0.00	\$155,787.89	\$35,520.44	\$107,646.00	64%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	107,856.00	.00	57,856.00	.00	50,000.00	54	.00
Activity 990 - General	492,560.85	60,225.00	79,214.26	261,301.93	152,044.66	69	69,175.40
Location 109 - Stony Creek Totals	\$600,416.85	\$60,225.00	\$137,070.26	\$261,301.93	\$202,044.66	66%	\$69,175.40

General Fund Expense 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
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie							
Activity 650 - Golf Course	92,099.77	.00	65,984.07	23,935.50	2,180.20	98	.00
Activity 880 - Interpretive Center/Mill	30,573.36	.00	30,573.36	.00	.00	100	.00
Activity 990 - General	84,563.68	.00	84,563.68	.00	.00	100	163,403.17
Location 112 - Lake Erie Totals	\$207,236.81	\$0.00	\$181,121.11	\$23,935.50	\$2,180.20	99%	\$163,403.17
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	14,060.00
Activity 990 - General	37,340.30	.00	12,361.36	23,290.29	1,688.65	95	.00
Location 113 - Wolcott Totals	\$79,558.30	\$0.00	\$54,579.36	\$23,290.29	\$1,688.65	98%	\$14,060.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	798,786.14	.00	781,892.14	16,894.00	.00	100	.00
Location 115 - Indian Springs Totals	\$798,786.14	\$0.00	\$781,892.14	\$16,894.00	\$0.00	100%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	93,925.81	.00	93,011.42	.00	914.39	99	.00
Activity 990 - General	91,970.67	.00	34,913.39	57,057.28	.00	100	45,565.00
Location 116 - Huron Meadows Totals	\$185,896.48	\$0.00	\$127,924.81	\$57,057.28	\$914.39	100%	\$45,565.00
Function 5 - Capital Totals	\$4,350,515.72	\$70,895.78	\$2,823,448.32	\$1,133,847.57	\$393,219.83	91%	\$447,338.74
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	67,600.94	.00	.00	.00	67,600.94	0	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	17,957.00
Location 100 - Administrative Office	\$67,600.94	\$0.00	\$0.00	\$0.00	\$67,600.94	0%	\$17,957.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	2,411.72	.00	.00	2,411.72	.00	100	494.90
Activity 990 - General	735,990.95	.00	.00	366,919.95	369,071.00	50	138,698.60
Location 102 - Lake St. Clair Totals	\$738,402.67	\$0.00	\$0.00	\$369,331.67	\$369,071.00	50%	\$139,193.50
Location 104 - Kensington							
Activity 535 - Sprayzone	97,399.09	.00	.00	97,399.09	.00	100	.00
Activity 650 - Golf Course	60,360.50	.00	7,622.50	14,957.00	37,781.00	37	99,131.10
Activity 710 - Administrative	12,871.00	.00	.00	12,781.00	90.00	99	.00
Activity 990 - General	906,592.45	975.17	99,458.74	44,367.67	762,766.04	16	58,639.91
Location 104 - Kensington Totals	\$1,077,223.04	\$975.17	\$107,081.24	\$169,504.76	\$800,637.04	26%	\$157,771.01
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	50,088.60	5,260.64	9,779.80	41,050.64	(741.84)	101	98,108.04

General Fund Expense Budget by Organization

Through 07/31/23
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
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 590 - Tolling	57,511.70	.00	.00	75,305.94	(17,794.24)	131	.00
Activity 990 - General	1,003,162.60	530,639.21	.00	548,225.94	454,936.66	55	29,339.96
Location 106 - Lower	\$1,110,762.90	\$535,899.85	\$9,779.80	\$664,582.52	\$436,400.58	61%	\$127,448.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	87,216.04	1,462.72	78,625.00	8,591.04	.00	100	.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	\$282,273.04	\$1,462.72	\$78,625.00	\$28,272.54	\$175,375.50	38%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	32,315.88	.00	.00	32,315.88	.00	100	.00
Activity 650 - Golf Course	48,587.00	34,714.22	.00	42,052.02	6,534.98	87	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	\$34,714.22	\$64,260.45	\$145,655.30	\$433,960.13	33%	\$27,590.82
Location 112 - Lake Erie							
Activity 531 - Pool	137,477.43	.00	.00	159,039.93	(21,562.50)	116	2,778.06
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%	\$43,455.52
Location 113 - Wolcott							
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
Location 115 - Indian Springs							
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
Location 116 - Huron Meadows							
Activity 650 - Golf Course	90,553.97	.00	.00	90,553.97	.00	100	76.36
Location 116 - Huron Meadows Totals	\$90,553.97	\$0.00	\$0.00	\$90,553.97	\$0.00	100%	\$76.36
Function 7 - Major Maintenance Totals	\$5,083,944.80	\$573,051.96	\$281,926.49	\$1,799,945.86	\$3,002,072.45	41%	\$534,650.77

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	34,000.00	24,942.25	.00	35,097.27	(1,097.27)	103	33,045.65
Activity 590 - Tolling	21,150.00	1,355.85	5,049.68	15,643.69	456.63	98	12,733.04
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
Location 100 - Administrative Office	\$965,110.00	\$26,298.10	\$5,049.68	\$50,748.42	\$909,311.90	6%	\$45,778.69
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	34,952.00	12,165.17	.00	20,518.54	14,433.46	59	20,469.63
Activity 531 - Pool	345,284.24	81,955.10	8,350.00	162,454.41	174,479.83	49	172,773.84
Activity 535 - Sprayzone	15,107.00	667.28	.00	7,060.70	8,046.30	47	8,461.56
Activity 538 - Beach	20,657.00	1,673.09	5,348.00	8,157.36	7,151.64	65	5,134.91
Activity 540 - Dockage/Boat Storage	84,743.00	12,860.85	.00	39,319.32	45,423.68	46	30,038.30
Activity 565 - Plaza Concession	5,600.00	.00	.00	1,345.66	4,254.34	24	.00
Activity 590 - Tolling	140,391.00	15,630.42	4,921.50	73,815.43	61,654.07	56	60,044.76
Activity 630 - Activity Center Rental	54,033.00	3,289.03	.00	20,976.86	33,056.14	39	32,052.86
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	43.30
Activity 655 - Par 3/Foot Golf	120,346.80	15,753.57	.00	55,248.16	65,098.64	46	59,814.93
Activity 660 - Disc/Adventure Golf	24,020.20	4,646.67	.00	10,240.74	13,779.46	43	10,634.09
Activity 670 - Trackless Train	40,326.00	8,534.21	.00	17,518.41	22,807.59	43	9,893.06
Activity 700 - Special Events	75,857.52	6,567.45	14,000.00	32,013.20	29,844.32	61	27,677.10
Activity 710 - Administrative	780,895.00	66,463.36	271.64	404,469.55	376,153.81	52	408,384.18
Activity 730 - Police	833,352.00	67,027.62	4,279.96	414,557.10	414,514.94	50	408,204.42
Activity 870 - Wildlife Management	25,200.00	1,742.00	8,710.00	8,068.00	8,422.00	67	10,818.00
Activity 880 - Interpretive Center/Mill	340,146.00	24,487.20	567.14	186,629.36	152,949.50	55	184,807.55
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	75.13
Activity 990 - General	1,864,183.17	194,153.81	13,118.28	1,027,222.08	823,842.81	56	992,714.94
Activity 991 - Joint Government Maint	68,439.00	6,925.73	.00	21,047.25	47,391.75	31	11,626.05
Location 102 - Lake St. Clair Totals	\$4,874,532.93	\$524,542.56	\$59,566.52	\$2,510,662.13	\$2,304,304.28	53%	\$2,453,668.61
Location 104 - Kensington							
Activity 180 - Natural Resources	164,718.00	4,117.37	38,000.00	115,118.46	11,599.54	93	104,181.99
Activity 535 - Sprayzone	185,048.00	37,165.69	.00	95,148.12	89,899.88	51	89,617.35
Activity 538 - Beach	247,358.00	38,756.68	399.64	117,049.15	129,909.21	47	118,408.54
Activity 540 - Dockage/Boat Storage	3,846.00	26.58	.00	1,664.44	2,181.56	43	2,516.94
Activity 550 - Boat Rental	167,854.00	26,589.10	271.64	79,992.30	87,590.06	48	71,921.78
Activity 560 - Excursion Boat	50,734.00	7,851.73	.00	16,617.44	34,116.56	33	16,589.91

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 580 - Cross Country Skiing	27,592.00	1,282.90	.00	9,830.96	17,761.04	36	12,681.88
Activity 590 - Tolling	345,109.96	41,534.14	10,620.64	179,073.91	155,415.41	55	191,349.72
Activity 615 - Group Camping	775.00	.00	.00	50.00	725.00	6	61.98
Activity 635 - Mobile Stage	5,801.00	.00	.00	.00	5,801.00	0	212.50
Activity 650 - Golf Course	805,361.00	100,063.01	1,293.38	487,006.53	317,061.09	61	489,810.11
Activity 660 - Disc/Adventure Golf	86,704.96	13,743.12	.00	43,241.43	43,463.53	50	32,088.95
Activity 700 - Special Events	80,793.00	21,131.02	5,500.00	53,906.83	21,386.17	74	47,084.89
Activity 710 - Administrative	1,018,584.00	87,013.92	271.64	522,078.91	496,233.45	51	590,335.97
Activity 730 - Police	1,149,324.20	110,678.14	4,551.60	683,535.42	461,237.18	60	601,834.11
Activity 870 - Wildlife Management	46,526.00	7,347.26	7,475.00	38,441.65	609.35	99	28,597.30
Activity 880 - Interpretive Center/Mill	421,981.00	28,768.10	271.64	217,380.09	204,329.27	52	202,206.27
Activity 881 - Farm Learning Center	911,019.00	71,366.82	591.23	475,097.02	435,330.75	52	491,426.59
Activity 882 - Mobile Learning Center	209,167.00	15,034.71	.00	109,678.54	99,488.46	52	82,173.51
Activity 990 - General	2,248,478.00	190,826.67	48,543.28	1,328,939.71	870,995.01	61	1,329,977.84
Activity 991 - Joint Government Maint	31,806.00	250.32	.00	1,674.63	30,131.37	5	1,316.90
Location 104 - Kensington Totals	\$8,208,580.12	\$803,547.28	\$117,789.69	\$4,575,525.54	\$3,515,264.89	57%	\$4,504,395.03
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	154,582.00	41,032.69	44,058.00	65,759.56	44,764.44	71	25,238.45
Activity 531 - Pool	251,761.00	59,549.79	814.92	184,565.01	66,381.07	74	187,872.80
Activity 532 - Waterpark	870,770.00	210,234.51	543.28	403,337.51	466,889.21	46	329,101.43
Activity 550 - Boat Rental	10,226.00	863.78	.00	3,704.81	6,521.19	36	3,634.53
Activity 580 - Cross Country Skiing	.00	.00	.00	.00	.00	+++	44.28
Activity 590 - Tolling	277,794.00	37,952.73	2,890.66	129,214.01	145,689.33	48	132,184.99
Activity 610 - Family Camping	8,808.00	537.67	.00	3,221.99	5,586.01	37	1,924.29
Activity 615 - Group Camping	330.00	.00	.00	178.00	152.00	54	.00
Activity 650 - Golf Course	689,442.00	88,774.59	1,006.72	377,616.58	310,818.70	55	317,756.91
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	7,220.31
Activity 700 - Special Events	99,383.00	14,397.75	371.00	27,914.02	71,097.98	28	43,139.41
Activity 710 - Administrative	881,364.00	76,217.26	543.28	456,732.44	424,088.28	52	433,353.26
Activity 730 - Police	997,692.00	79,451.81	39,619.96	480,708.80	477,363.24	52	427,807.73
Activity 870 - Wildlife Management	28,444.00	600.00	.00	16,681.38	11,762.62	59	24,444.30
Activity 880 - Interpretive Center/Mill	324,377.00	19,169.65	693.08	154,846.04	168,837.88	48	191,424.77
Activity 882 - Mobile Learning Center	201,941.00	13,586.07	258.04	100,171.51	101,511.45	50	135,564.93
Activity 884 - Community Outreach	373,513.00	14,795.63	4,039.00	129,867.39	239,606.61	36	56,361.61

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General	2,283,230.00	186,402.40	9,248.43	1,249,867.63	1,024,113.94	55	1,245,587.95
Location 106 - Lower	\$7,459,957.00	\$843,566.33	\$104,086.37	\$3,784,386.68	\$3,571,483.95	52%	\$3,562,661.95
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,204.00	3,558.75	32,441.25	47,952.87	(1,190.12)	102	27,359.83
Activity 537 - Ripslide	.00	48.99	.00	48.99	(48.99)	+++	.00
Activity 550 - Boat Rental	7,150.00	270.00	.00	540.00	6,610.00	8	4,465.00
Activity 580 - Cross Country Skiing	7,000.00	.00	.00	308.06	6,691.94	4	1,471.36
Activity 590 - Tolling	100,980.00	13,648.33	2,214.66	44,592.92	54,172.42	46	48,431.03
Activity 615 - Group Camping	640.00	.00	.00	38.99	601.01	6	29.98
Activity 650 - Golf Course	646,795.00	70,200.56	2,580.90	365,224.62	278,989.48	57	357,340.73
Activity 660 - Disc/Adventure Golf	13,886.00	974.76	.00	7,339.59	6,546.41	53	5,249.09
Activity 700 - Special Events	49,276.00	1,862.66	3,000.00	15,368.68	30,907.32	37	2,746.66
Activity 710 - Administrative	593,905.00	45,257.27	271.64	327,746.39	265,886.97	55	350,328.02
Activity 730 - Police	565,332.00	48,467.70	16,059.96	345,851.09	203,420.95	64	288,698.08
Activity 870 - Wildlife Management	13,676.00	300.00	.00	9,578.23	4,097.77	70	11,601.96
Activity 880 - Interpretive Center/Mill	141,615.00	9,969.47	.00	76,702.05	64,912.95	54	73,824.29
Activity 990 - General	743,849.00	60,159.21	9,296.09	426,164.47	308,388.44	59	407,849.98
Activity 991 - Joint Government Maint	19,393.00	3,716.83	.00	6,464.34	12,928.66	33	2,445.37
Location 108 - Hudson	\$2,982,701.00	\$258,434.53	\$65,864.50	\$1,673,921.29	\$1,242,915.21	58%	\$1,581,841.38
Location 109 - Stony Creek							
Activity 180 - Natural Resources	162,921.00	3,752.94	33,000.00	38,301.86	91,619.14	44	26,763.55
Activity 537 - Ripslide	57,335.00	8,810.51	.00	32,540.60	24,794.40	57	24,467.99
Activity 538 - Beach	330,121.00	67,135.33	399.64	221,307.81	108,413.55	67	188,519.12
Activity 540 - Dockage/Boat Storage	22,383.00	1,190.80	811.32	16,286.83	5,284.85	76	11,167.75
Activity 550 - Boat Rental	98,208.00	18,336.80	271.64	51,468.23	46,468.13	53	49,438.94
Activity 580 - Cross Country Skiing	5,941.00	.00	.00	2,666.09	3,274.91	45	5,994.88
Activity 590 - Tolling	171,390.00	18,150.51	6,598.48	89,413.60	75,377.92	56	91,577.37
Activity 610 - Family Camping	19,217.00	2,553.14	.00	12,782.76	6,434.24	67	12,930.57
Activity 635 - Mobile Stage	2,000.00	.00	.00	1,921.75	78.25	96	.00
Activity 650 - Golf Course	822,845.00	134,714.06	1,278.40	578,431.83	243,134.77	70	504,554.14
Activity 660 - Disc/Adventure Golf	36,124.00	4,256.53	.00	10,244.69	25,879.31	28	19,498.77
Activity 700 - Special Events	81,381.00	24,266.51	16,926.36	42,521.26	21,933.38	73	31,289.80
Activity 710 - Administrative	846,780.00	94,600.44	271.64	514,924.01	331,584.35	61	442,938.15
Activity 730 - Police	1,008,344.00	84,647.64	4,658.60	466,041.90	537,643.50	47	443,814.98

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 870 - Wildlife Management	32,165.00	2,200.00	6,500.00	20,655.53	5,009.47	84	14,208.12
Activity 880 - Interpretive Center/Mill	410,415.00	28,397.99	567.14	196,308.64	213,539.22	48	197,465.77
Activity 882 - Mobile Learning Center	200,209.00	14,063.32	.00	105,523.41	94,685.59	53	87,551.41
Activity 990 - General	1,806,718.00	156,913.55	40,817.17	929,364.96	836,535.87	54	927,229.80
Activity 991 - Joint Government Maint	5,411.00	243.36	.00	1,941.72	3,469.28	36	2,384.65
Location 109 - Stony Creek Totals	\$6,119,908.00	\$664,233.43	\$112,100.39	\$3,332,647.48	\$2,675,160.13	56%	\$3,081,795.76
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,383.00	537.15	.00	28,736.59	26,646.41	52	6,734.51
Activity 531 - Pool	143,980.00	8,413.75	543.28	38,639.21	104,797.51	27	14,517.73
Activity 540 - Dockage/Boat Storage	123,627.00	9,509.22	1,000.00	47,734.03	74,892.97	39	44,529.45
Activity 590 - Tolling	70,192.00	9,758.94	2,404.66	39,530.04	28,257.30	60	33,649.96
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	706,688.42	98,372.93	1,626.14	439,491.03	265,571.25	62	343,605.53
Activity 700 - Special Events	47,400.00	13,923.40	.00	32,581.57	14,818.43	69	15,507.01
Activity 710 - Administrative	688,958.00	50,623.73	584.84	348,815.64	339,557.52	51	353,917.69
Activity 730 - Police	806,930.00	69,467.87	7,222.79	371,843.67	427,863.54	47	383,810.78
Activity 870 - Wildlife Management	5,100.40	944.05	.00	6,425.58	(1,325.18)	126	12,266.50
Activity 880 - Interpretive Center/Mill	320,495.00	28,855.70	2,029.03	180,740.38	137,725.59	57	136,677.69
Activity 990 - General	1,103,712.06	90,460.09	805.34	634,497.20	468,409.52	58	645,514.22
Location 112 - Lake Erie Totals	\$4,072,765.88	\$380,866.83	\$16,216.08	\$2,169,034.94	\$1,887,514.86	54%	\$1,990,731.07
Location 113 - Wolcott							
Activity 180 - Natural Resources	33,251.00	2,271.20	14,000.00	18,396.71	854.29	97	4,701.65
Activity 590 - Tolling	8,605.00	562.77	601.66	2,235.91	5,767.43	33	2,335.94
Activity 615 - Group Camping	4,706.00	315.40	.00	3,462.22	1,243.78	74	3,444.25
Activity 630 - Activity Center Rental	25,370.00	1,358.30	.00	12,878.39	12,491.61	51	10,420.55
Activity 710 - Administrative	48,152.00	1,554.39	.00	23,434.39	24,717.61	49	22,485.26
Activity 730 - Police	153,377.00	9,913.44	.00	71,657.59	81,719.41	47	65,821.04
Activity 880 - Interpretive Center/Mill	85,042.00	2,141.91	9,604.64	39,408.83	36,028.53	58	43,296.39
Activity 881 - Farm Learning Center	958,124.00	72,139.62	18,800.14	503,333.45	435,990.41	54	482,574.63
Activity 990 - General	266,385.00	18,152.24	2,458.16	143,466.84	120,460.00	55	150,935.10
Location 113 - Wolcott Totals	\$1,583,012.00	\$108,409.27	\$45,464.60	\$818,274.33	\$719,273.07	55%	\$786,014.81
Location 115 - Indian Springs							
Activity 180 - Natural Resources	143,892.00	417.20	66,520.26	12,222.44	65,149.30	55	14,781.19
Activity 535 - Sprayzone	7,654.00	503.48	.00	4,400.86	3,253.14	57	10,854.66

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 580 - Cross Country Skiing	5,669.00	.00	.00	464.13	5,204.87	8	104.10
Activity 590 - Tolling	70,443.00	6,756.81	1,355.66	33,933.26	35,154.08	50	34,744.68
Activity 630 - Activity Center Rental	23,580.00	2,668.23	.00	9,673.28	13,906.72	41	21,608.97
Activity 650 - Golf Course	804,807.00	95,442.36	1,278.14	502,425.98	301,102.88	63	487,533.85
Activity 700 - Special Events	7,500.00	.00	.00	98.36	7,401.64	1	.00
Activity 710 - Administrative	298,095.00	20,524.83	271.64	141,684.02	156,139.34	48	156,656.51
Activity 730 - Police	188,190.00	3,778.44	.00	13,570.20	174,619.80	7	70,289.44
Activity 870 - Wildlife Management	12,706.00	727.41	.00	13,593.31	(887.31)	107	12,726.09
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	91.00
Activity 883 - Environmental Disc	445,530.00	32,886.92	271.64	244,282.24	200,976.12	55	227,299.43
Activity 990 - General	361,261.00	21,285.96	3,452.00	174,401.24	183,407.76	49	222,882.99
Location 115 - Indian Springs Totals	\$2,369,327.00	\$184,991.64	\$73,149.34	\$1,150,749.32	\$1,145,428.34	52%	\$1,259,572.91
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	52,644.00	.00	20,000.00	5,426.40	27,217.60	48	4,181.29
Activity 580 - Cross Country Skiing	72,627.00	.00	.00	44,405.41	28,221.59	61	51,346.11
Activity 590 - Tolling	3,584.00	.00	.00	.00	3,584.00	0	1,288.47
Activity 650 - Golf Course	680,067.00	102,829.94	1,006.50	454,286.57	224,773.93	67	368,144.17
Activity 700 - Special Events	10,000.00	.00	.00	2,754.87	7,245.13	28	.00
Activity 710 - Administrative	79,570.00	5,587.41	.00	46,318.38	33,251.62	58	46,188.78
Activity 730 - Police	139,993.00	2,815.39	271.64	31,289.08	108,432.28	23	22,403.77
Activity 870 - Wildlife Management	300.00	300.00	.00	300.00	.00	100	.00
Activity 990 - General	255,992.00	20,963.79	271.64	157,333.35	98,387.01	62	164,003.76
Location 116 - Huron Meadows Totals	\$1,294,777.00	\$132,496.53	\$21,549.78	\$742,114.06	\$531,113.16	59%	\$657,556.35
Function 8 - Operations Totals	\$39,930,670.93	\$3,927,386.50	\$620,836.95	\$20,808,064.19	\$18,501,769.79	54%	\$19,924,016.56
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,288,495.15	52,171.71	166,357.35	565,707.76	556,430.04	57	470,153.09
Activity 102 - Diversity, Equity &	669,093.00	35,339.96	6,650.00	299,562.73	362,880.27	46	189,967.20
Activity 110 - Finance Department	1,046,022.00	104,054.06	4,741.90	627,379.99	413,900.11	60	535,615.46
Activity 120 - Human Resource	900,218.38	51,800.60	.00	363,634.65	536,583.73	40	339,041.95
Activity 130 -	1,708,897.62	153,134.29	301,206.51	841,744.88	565,946.23	67	802,687.72
Activity 138 - Web Design Department	.00	.00	.00	.00	.00	+++	89.95
Activity 140 - Information Technology	1,850,697.00	81,811.36	72,058.67	774,453.04	1,004,185.29	46	943,711.75
Activity 150 - Purchasing Department	271,476.00	21,182.91	.00	121,125.10	150,350.90	45	79,271.53

General Fund Expense Budget by Organization

Through 07/31/23
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
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	900,884.00	58,834.30	7,284.23	379,319.37	514,280.40	43	342,933.52
Activity 190 - Planning	1,102,440.25	40,191.32	221,463.94	394,997.28	485,979.03	56	489,895.27
Activity 192 - Engineering	1,624,498.10	74,370.09	96,052.17	482,372.43	1,046,073.50	36	576,285.30
Activity 700 - Special Events	15,000.00	.00	.00	14,524.51	475.49	97	.00
Activity 710 - Administrative	749,810.00	34,412.65	2,774.92	440,151.06	306,884.02	59	348,037.81
Activity 730 - Police	636,278.00	62,062.33	.00	380,494.15	255,783.85	60	357,296.44
Activity 880 - Interpretive Center/Mill	306,154.00	16,317.46	27,192.57	117,253.21	161,708.22	47	135,865.32
Activity 990 - General	.00	.00	.00	229.00	(229.00)	+++	.00
Activity 991 - Joint Government Maint	4,758,435.00	5,824.12	45,337.77	4,055,435.80	657,661.43	86	22,310.77
Location 100 - Administrative Office	\$17,828,398.50	\$791,507.16	\$951,120.03	\$9,858,384.96	\$7,018,893.51	61%	\$5,633,163.08
Function 9 - Administration Totals	\$17,828,398.50	\$791,507.16	\$951,120.03	\$9,858,384.96	\$7,018,893.51	61%	\$5,633,163.08
EXPENSE TOTALS	\$73,145,255.95	\$5,362,841.40	\$4,677,331.79	\$39,551,968.58	\$28,915,955.58	60%	\$33,884,364.76
Fund 10 - General Fund Totals	\$73,145,255.95	\$5,362,841.40	\$4,677,331.79	\$39,551,968.58	\$28,915,955.58		\$33,884,364.76
Grand Totals	\$73,145,255.95	\$5,362,841.40	\$4,677,331.79	\$39,551,968.58	\$28,915,955.58		\$33,884,364.76

Suppl Maj Mnt Fund Balance Sheet

Through 07/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,276,106.94	5,110,865.24	165,241.70	3.23
<i>INVESTMENTS Totals</i>	<u>\$5,276,106.94</u>	<u>\$5,110,865.24</u>	<u>\$165,241.70</u>	<u>3.23%</u>
<i>ASSETS Totals</i>	<u>\$5,276,106.94</u>	<u>\$5,110,865.24</u>	<u>\$165,241.70</u>	<u>3.23%</u>
ASSETS TOTALS	<u>\$5,276,106.94</u>	<u>\$5,110,865.24</u>	<u>\$165,241.70</u>	<u>3.23%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,103,380.90	.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>
FUND EQUITY TOTALS Prior to Current Year Changes	<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	(113,360.92)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,276,106.95</u>	<u>\$5,103,380.90</u>	<u>\$172,726.05</u>	<u>3.38%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,276,106.94</u>	<u>\$5,103,380.89</u>	<u>\$172,726.05</u>	<u>3.38%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$7,484.35</u>	<u>(\$7,484.35)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$7,484.35</u>	<u>(\$7,484.35)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$7,484.35</u>	<u>(\$7,484.35)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$7,484.35</u>	<u>(\$7,484.35)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 07/31/23

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
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	.00	.00	113,360.92	(113,360.92)	+++	7,484.35
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$113,360.92	(\$113,360.92)	+++	\$7,484.35
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$113,360.92	(\$113,360.92)	+++	\$7,484.35
	Function 9 - Administration Totals	\$0.00	\$0.00	\$0.00	\$113,360.92	(\$113,360.92)	+++	\$7,484.35
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$0.00	\$0.00	\$113,360.92	(\$113,360.92)		\$7,484.35
	Grand Totals	\$0.00	\$0.00	\$0.00	\$113,360.92	(\$113,360.92)		\$7,484.35

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 07/31/23
 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
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	113,360.92	(113,360.92)	+++	7,484.35
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$113,360.92	(\$113,360.92)	+++	\$7,484.35
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$113,360.92	(\$113,360.92)	+++	\$7,484.35
Function 9 - Administration Totals	\$0.00	\$0.00	\$0.00	\$113,360.92	(\$113,360.92)	+++	\$7,484.35
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$113,360.92	(\$113,360.92)	+++	\$7,484.35
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$0.00	\$0.00	\$113,360.92	(\$113,360.92)		\$7,484.35
Grand Totals	\$0.00	\$0.00	\$0.00	\$113,360.92	(\$113,360.92)		\$7,484.35

Capital Project Fund Balance Sheet

Through 07/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,567,109.03	2,564,653.42	2,455.61	.10
CIBC Bank/C.D.	2,033,401.95	2,015,077.92	18,324.03	.91
Comerica Bank Govt Fund	9,142,179.49	7,952,335.31	1,189,844.18	14.96
INVESTMENTS Totals	\$14,253,415.10	\$13,041,757.64	\$1,211,657.46	9.29%
OTHER ASSETS				
Due From Other Funds	.00	7,133.14	(7,133.14)	(100.00)
Due From Grants	250,000.00	145,655.42	104,344.58	71.64
OTHER ASSETS Totals	\$250,000.00	\$152,788.56	\$97,211.44	63.62%
ASSETS Totals	\$14,503,415.10	\$13,194,546.20	\$1,308,868.90	9.92%
ASSETS TOTALS	\$14,503,415.10	\$13,194,546.20	\$1,308,868.90	9.92%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	91,857.40	1,535.00	90,322.40	5,884.20
Due To	201,351.17	390,893.67	(189,542.50)	(48.49)
Deferred Revenue	250,000.00	144,400.00	105,600.00	73.13
CURRENT LIABILITIES Totals	\$543,208.57	\$536,828.67	\$6,379.90	1.19%
LIABILITIES Totals	\$543,208.57	\$536,828.67	\$6,379.90	1.19%
LIABILITIES TOTALS	\$543,208.57	\$536,828.67	\$6,379.90	1.19%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(9,288,428.80)			
Fund Revenues	(6,649,322.75)			

Capital Project Fund Balance Sheet

Through 07/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	1,977,545.02			
FUND EQUITY TOTALS	\$13,960,206.53	\$0.00	\$13,960,206.53	+++
LIABILITIES AND FUND EQUITY	\$14,503,415.10	\$536,828.67	\$13,966,586.43	2,601.68%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$12,657,717.53	(\$12,657,717.53)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$12,657,717.53	(\$12,657,717.53)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$12,657,717.53	(\$12,657,717.53)	(100.00%)
Grand Totals	\$0.00	\$12,657,717.53	(\$12,657,717.53)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 07/31/23

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
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	5,951,726.00	.00	.00	5,951,726.00	.00	100	7,345,195.61
	6000 - Transfer In - General Fund	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
	<i>Revenue Totals</i>	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
	REVENUE TOTALS	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
	Function 2 - Transfer Totals	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	6,456,165.29	.00	.00	505,001.28	5,951,164.01	8	51,948.93
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	10,369.00	.00	192,595.47	(192,595.47)	+++	13,335.61
	<i>Revenue Totals</i>	\$6,505,686.54	\$10,369.00	\$0.00	\$697,596.75	\$5,808,089.79	11%	\$65,284.54
	REVENUE TOTALS	\$6,505,686.54	\$10,369.00	\$0.00	\$697,596.75	\$5,808,089.79	11%	\$65,284.54
	Function 9 - Administration Totals	\$6,505,686.54	\$10,369.00	\$0.00	\$697,596.75	\$5,808,089.79	11%	\$65,284.54
	Fund 80 - Capital Projects Fund Totals	\$12,457,412.54	\$10,369.00	\$0.00	\$6,649,322.75	\$5,808,089.79		\$7,410,480.15
	Grand Totals	\$12,457,412.54	\$10,369.00	\$0.00	\$6,649,322.75	\$5,808,089.79		\$7,410,480.15

Capital Project Revenue Budget by Organization

Through 07/31/23
 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
Fund 80 - Capital Projects Fund							
REVENUE							
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	10,369.00	.00	697,596.75	5,808,089.79	11	1,445,616.93
Location 100 - Administrative Office	\$6,505,686.54	\$10,369.00	\$0.00	\$697,596.75	\$5,808,089.79	11%	\$1,445,616.93
Function 9 - Administration Totals	\$6,505,686.54	\$10,369.00	\$0.00	\$697,596.75	\$5,808,089.79	11%	\$1,445,616.93
REVENUE TOTALS	\$12,457,412.54	\$10,369.00	\$0.00	\$6,649,322.75	\$5,808,089.79	53%	\$9,854,098.87
Fund 80 - Capital Projects Fund Totals	\$12,457,412.54	\$10,369.00	\$0.00	\$6,649,322.75	\$5,808,089.79		\$9,854,098.87
Grand Totals	\$12,457,412.54	\$10,369.00	\$0.00	\$6,649,322.75	\$5,808,089.79		\$9,854,098.87

Capital Project Expense Budget Performance

Fiscal Year to Date 07/31/23

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
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - General Fund								
9965.10	Transfer Out - General Fund	66,526.04	73.06	.00	66,526.04	.00	100	191.06
	9965 - Transfer Out - General Fund	\$66,526.04	\$73.06	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	<i>Expenditures Totals</i>	\$66,526.04	\$73.06	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	EXPENSE TOTALS	\$66,526.04	\$73.06	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	(\$66,526.04)	(\$73.06)	\$0.00	(\$66,526.04)	\$0.00	100%	(\$191.06)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	302,592.39	19,743.47	.00	155,126.65	147,465.74	51	229,372.09
9011	Full Time Overtime	27.47	.00	.00	27.47	.00	100	.00
9013	FT Benefits Pd to Emps	22,011.82	1,447.23	.00	11,475.71	10,536.11	52	15,620.82
9014	FT Benefits Pd for Emps	138,387.39	9,103.19	.00	72,183.05	66,204.34	52	116,171.02
9020	Part Time Wages	7,713.55	6,500.25	.00	7,713.55	.00	100	63.40
9024	PT Benefits Pd for Emps	107.25	90.04	.00	195.89	(88.64)	183	6.00
	<i>Personnel Services Totals</i>	\$470,839.87	\$36,884.18	\$0.00	\$246,722.32	\$224,117.55	52%	\$361,233.33
<i>Contractual Services</i>								
9410	Professional Services	137,139.27	14,729.67	622,092.36	119,913.30	(604,866.39)	541	34,214.22
9420	Outside Services	21,491,288.19	241,521.66	3,042,701.91	1,544,383.36	16,904,202.92	21	2,045,986.48
	<i>Contractual Services Totals</i>	\$21,628,427.46	\$256,251.33	\$3,664,794.27	\$1,664,296.66	\$16,299,336.53	25%	\$2,080,200.70
	EXPENSE TOTALS	\$22,099,267.33	\$293,135.51	\$3,664,794.27	\$1,911,018.98	\$16,523,454.08	25%	\$2,441,434.03
	Function 5 - Capital Totals	(\$22,099,267.33)	(\$293,135.51)	(\$3,664,794.27)	(\$1,911,018.98)	(\$16,523,454.08)	25%	(\$2,441,434.03)
	Fund 80 - Capital Projects Fund Totals	\$22,165,793.37	\$293,208.57	\$3,664,794.27	\$1,977,545.02	\$16,523,454.08		\$2,441,625.09
	Grand Totals	\$22,165,793.37	\$293,208.57	\$3,664,794.27	\$1,977,545.02	\$16,523,454.08		\$2,441,625.09

Capital Project Expense Budget by Organization

Through 07/31/23
 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
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	66,526.04	73.06	.00	66,526.04	.00	100	191.06
Location 100 - Administrative Office	\$66,526.04	\$73.06	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,526.04	\$73.06	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	224,883.77	.00	.00	.00	224,883.77	0	.00
Location 100 - Administrative Office	\$224,883.77	\$0.00	\$0.00	\$0.00	\$224,883.77	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	107,913.54	19,300.39	36,676.58	58,688.96	12,548.00	88	72,681.40
Activity 590 - Tolling	77,917.93	417.93	.00	17,712.93	60,205.00	23	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	1,564,288.17	2,878.94	276,501.31	250,584.37	1,037,202.49	34	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,750,119.64	\$22,597.26	\$313,177.89	\$326,986.26	\$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	627,523.58	661.38	.00	1,523.58	626,000.00	0	.00
Activity 880 - Interpretive Center/Mill	272,841.83	3,014.29	.00	25,276.83	247,565.00	9	848.42
Activity 990 - General	2,502,256.78	17,374.32	435,836.64	107,227.40	1,959,192.74	22	2,063,022.32
Location 106 - Lower	\$5,535,092.03	\$21,049.99	\$1,152,587.48	\$134,027.81	\$4,248,476.74	23%	\$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	1,030,390.74	1,009.98	155,254.50	2,765.64	872,370.60	15	741,171.60
Location 108 - Hudson	\$1,030,390.74	\$1,009.98	\$155,254.50	\$2,765.64	\$872,370.60	15%	\$783,948.27

Capital Project Expense Budget by Organization

Through 07/31/23
 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
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	250,056.24	67,592.14	.00	212,265.38	37,790.86	85	1,481,446.10
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	1,005,820.58	91,892.59	17,163.28	187,917.30	800,740.00	20	414.88
Activity 990 - General	2,276,468.42	17,071.62	193,019.00	104,328.29	1,979,121.13	13	371,233.83
Location 109 - Stony Creek Totals	\$3,552,345.24	\$176,556.35	\$210,182.28	\$504,510.97	\$2,837,651.99	20%	\$1,853,094.81
Location 112 - Lake Erie							
Activity 531 - Pool	4,000,556.71	.00	343,250.00	556.71	3,656,750.00	9	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	3,028,384.91	67,723.54	744,394.27	901,526.93	1,382,463.71	54	887,660.79
Location 112 - Lake Erie Totals	\$7,028,941.62	\$67,723.54	\$1,087,644.27	\$902,083.64	\$5,039,213.71	28%	\$887,660.79
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,075.43	.00	.00	75.43	1,150,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,150,075.43	\$0.00	\$0.00	\$75.43	\$1,150,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	871,809.09	3,555.35	47,663.65	37,015.44	787,130.00	10	.00
Activity 990 - General	708,609.77	643.04	698,284.20	3,553.79	6,771.78	99	.00
Location 115 - Indian Springs Totals	\$1,580,418.86	\$4,198.39	\$745,947.85	\$40,569.23	\$793,901.78	50%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$22,099,267.33	\$293,135.51	\$3,664,794.27	\$1,911,018.98	\$16,523,454.08	25%	\$8,254,341.48
EXPENSE TOTALS	\$22,165,793.37	\$293,208.57	\$3,664,794.27	\$1,977,545.02	\$16,523,454.08	25%	\$8,254,532.54
Fund 80 - Capital Projects Fund Totals	\$22,165,793.37	\$293,208.57	\$3,664,794.27	\$1,977,545.02	\$16,523,454.08		\$8,254,532.54
Grand Totals	\$22,165,793.37	\$293,208.57	\$3,664,794.27	\$1,977,545.02	\$16,523,454.08		\$8,254,532.54

Payment Register

Payment Dates 07/01/23 - 07/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268439	07/06/2023	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
268440	07/06/2023	Open			Accounts Payable	Alta Equipment Company	375.35	
268441	07/06/2023	Open			Accounts Payable	American Awards & Engraving	23.00	
268442	07/06/2023	Open			Accounts Payable	Aventric Technologies	2,309.00	
268443	07/06/2023	Open			Accounts Payable	B&W Landscape Supply	210.00	
268444	07/06/2023	Open			Accounts Payable	Baker's Gas & Welding Supplies	263.39	
268445	07/06/2023	Open			Accounts Payable	Baxter Credit Union	168.53	
268446	07/06/2023	Open			Accounts Payable	Cadillac Culvert, Inc.	284.82	
268447	07/06/2023	Open			Accounts Payable	CardConnect	3,150.00	
268448	07/06/2023	Open			Accounts Payable	Carleton Equipment Co	317.96	
268449	07/06/2023	Open			Accounts Payable	CDW Government	249.21	
268450	07/06/2023	Open			Accounts Payable	Cedar Crest Dairy Inc	3,055.04	
268451	07/06/2023	Open			Accounts Payable	Cintas First Aid & Safety	709.17	
268452	07/06/2023	Open			Accounts Payable	Comcast	188.35	
268453	07/06/2023	Open			Accounts Payable	Comcast	204.85	
268454	07/06/2023	Open			Accounts Payable	Comcast	9,157.60	
268455	07/06/2023	Open			Accounts Payable	Consumers Energy Company	1,164.83	
268456	07/06/2023	Open			Accounts Payable	Detroit Mom	1,200.00	
268457	07/06/2023	Open			Accounts Payable	Displays2Go	373.51	
268458	07/06/2023	Open			Accounts Payable	DTE Energy	6,874.69	
268459	07/06/2023	Open			Accounts Payable	DTE Energy	4,488.36	
268460	07/06/2023	Open			Accounts Payable	DTE Energy	1,755.51	
268461	07/06/2023	Open			Accounts Payable	DTE Energy	4,039.13	
268462	07/06/2023	Open			Accounts Payable	DTE Energy	2,035.78	
268463	07/06/2023	Open			Accounts Payable	Ferry Farms	975.00	
268464	07/06/2023	Open			Accounts Payable	Gordon Food Service	18,423.51	
268465	07/06/2023	Open			Accounts Payable	Grainger Inc	4,177.10	
268466	07/06/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,398.00	
268467	07/06/2023	Open			Accounts Payable	Great Lakes Turf LLC	1,449.35	
268468	07/06/2023	Open			Accounts Payable	Greater Romeo Washington, The	105.00	
268469	07/06/2023	Open			Accounts Payable	Harrell's LLC	2,175.46	
268470	07/06/2023	Open			Accounts Payable	Hi-Tech Safe & Lock Company	200.00	
268471	07/06/2023	Open			Accounts Payable	Holocene Environmental LLC	1,290.00	
268472	07/06/2023	Open			Accounts Payable	Identity Source, The	12,300.13	
268473	07/06/2023	Open			Accounts Payable	Inch Memorials	268.50	
268474	07/06/2023	Open			Accounts Payable	Integrity Shows Inc.	1,450.00	

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Payment Dates 07/01/23 - 07/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268475	07/06/2023	Open			Accounts Payable	J&T Crova Towing	200.00	
268476	07/06/2023	Open			Accounts Payable	Kronos SaaShr, Inc.	3,176.80	
268477	07/06/2023	Open			Accounts Payable	Leonard's Syrups	1,737.80	
268478	07/06/2023	Open			Accounts Payable	Lowe's	538.64	
268479	07/06/2023	Open			Accounts Payable	Lower Huron Supply Co.	2,904.37	
268480	07/06/2023	Open			Accounts Payable	Lyden Oil Company	1,675.55	
268481	07/06/2023	Open			Accounts Payable	Macomb Intermediate School District	100.00	
268482	07/06/2023	Open			Accounts Payable	Magnum Helicopters	9,730.00	
268483	07/06/2023	Open			Accounts Payable	Mahoning Valley Mfg. Inc	2,414.85	
268484	07/06/2023	Open			Accounts Payable	Major Group, The	2,000.00	
268485	07/06/2023	Open			Accounts Payable	Metro Environmental Services, Inc.	3,996.25	
268486	07/06/2023	Open			Accounts Payable	Midstates Recreation	2,645.00	
268487	07/06/2023	Open			Accounts Payable	Midwest Golf & Turf	5,441.49	
268488	07/06/2023	Open			Accounts Payable	Munsell Farms	300.00	
268489	07/06/2023	Open			Accounts Payable	Natural Community Services	26,942.00	
268490	07/06/2023	Open			Accounts Payable	Navia Benefit Solutions	95.00	
268491	07/06/2023	Open			Accounts Payable	Oakland County	216.00	
268492	07/06/2023	Open			Accounts Payable	Occupational Health Centers of MI	1,822.00	
268493	07/06/2023	Open			Accounts Payable	ODP Business Solutions. LLC	551.71	
268494	07/06/2023	Open			Accounts Payable	Penchura, LLC	41.15	
268495	07/06/2023	Open			Accounts Payable	Ralph's Wholesale Live Bait	150.00	
268496	07/06/2023	Open			Accounts Payable	RKA Petroleum Co's	9,361.79	
268497	07/06/2023	Open			Accounts Payable	SiteOne Landscape Co	849.56	
268498	07/06/2023	Open			Accounts Payable	Spartan Distributors Inc	1,954.28	
268499	07/06/2023	Open			Accounts Payable	Sterling Office Systems	1,712.07	
268500	07/06/2023	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	3,558.75	
268501	07/06/2023	Open			Accounts Payable	Time To Play Rentals	185.00	
268502	07/06/2023	Open			Accounts Payable	Tri-County Supply, Inc	152.06	
268503	07/06/2023	Open			Accounts Payable	Tyler Technologies	243.75	
268504	07/06/2023	Open			Accounts Payable	Ulliance	3,859.00	
268505	07/06/2023	Open			Accounts Payable	Wensco of MI Corp DBA: Wensco Sign	3,013.04	
268506	07/13/2023	Open			Accounts Payable	3Sixty Interactive, Inc	17,299.00	
268507	07/13/2023	Open			Accounts Payable	AccordWare LLC	1,569.00	
268508	07/13/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	1,140.00	
268509	07/13/2023	Open			Accounts Payable	Advance Auto Parts	541.91	
268510	07/13/2023	Open			Accounts Payable	Advanced Turf Solutions	173.48	

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Payment Dates 07/01/23 - 07/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268511	07/13/2023	Open			Accounts Payable	Allen's Bowling & Trophy	10.00	
268512	07/13/2023	Open			Accounts Payable	Allie Brothers, Inc	582.87	
268513	07/13/2023	Open			Accounts Payable	Allied Incorporated	542.50	
268514	07/13/2023	Open			Accounts Payable	American Fireworks Company	53,000.00	
268515	07/13/2023	Open			Accounts Payable	American Red Cross	365.00	
268516	07/13/2023	Open			Accounts Payable	Andersen, David	550.00	
268517	07/13/2023	Open			Accounts Payable	Applied Innovation	81.65	
268518	07/13/2023	Open			Accounts Payable	Aspen Outdoors	8,372.40	
268519	07/13/2023	Open			Accounts Payable	AT&T	502.50	
268520	07/13/2023	Open			Accounts Payable	Audacy Operations, Inc	3,200.00	
268521	07/13/2023	Open			Accounts Payable	Aventric Technologies	417.00	
268522	07/13/2023	Open			Accounts Payable	Beasley Media Group, LLC	3,250.00	
268523	07/13/2023	Open			Accounts Payable	Bibby, Jason	200.00	
268524	07/13/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	191,529.77	
268525	07/13/2023	Open			Accounts Payable	Bridgestone Golf Inc	823.67	
268526	07/13/2023	Open			Accounts Payable	Brighton Analytical Inc.	125.00	
268527	07/13/2023	Open			Accounts Payable	Brighton Ford Inc.	1,536.33	
268528	07/13/2023	Open			Accounts Payable	Broner	3,759.00	
268529	07/13/2023	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	205.20	
268530	07/13/2023	Open			Accounts Payable	Carefree Lawn Center Inc	408.00	
268531	07/13/2023	Open			Accounts Payable	Carleton Equipment Co	216.25	
268532	07/13/2023	Open			Accounts Payable	Carleton Farms Landfill	49.71	
268533	07/13/2023	Open			Accounts Payable	Cedar Crest Dairy Inc	2,604.60	
268534	07/13/2023	Open			Accounts Payable	CentralStar Cooperative	168.75	
268535	07/13/2023	Open			Accounts Payable	CRC Contractors Rental Corp	1,997.28	
268536	07/13/2023	Open			Accounts Payable	Dell Marketing LP	1,587.40	
268537	07/13/2023	Open			Accounts Payable	Depatie Fluid Power Company	106.63	
268538	07/13/2023	Open			Accounts Payable	DTE Energy	441.66	
268539	07/13/2023	Open			Accounts Payable	DTE Energy	599.64	
268540	07/13/2023	Open			Accounts Payable	DTE Energy	1,768.27	
268541	07/13/2023	Open			Accounts Payable	DTE Energy	7,351.11	
268542	07/13/2023	Open			Accounts Payable	DTE Energy	102.61	
268543	07/13/2023	Open			Accounts Payable	Dynamic Brands	1,224.99	
268544	07/13/2023	Open			Accounts Payable	E-Z-GO Textron	491.25	
268545	07/13/2023	Open			Accounts Payable	Face Flair LLC	500.00	
268546	07/13/2023	Open			Accounts Payable	Feldman Chevrolet of New Hudson	2,491.69	

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Payment Dates 07/01/23 - 07/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268547	07/13/2023	Open			Accounts Payable	Ferry Farms	520.00	
268548	07/13/2023	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,782.72	
268549	07/13/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	12,229.32	
268550	07/13/2023	Open			Accounts Payable	Gabriel Roeder Smith & Co	34,000.00	
268551	07/13/2023	Open			Accounts Payable	Gamble, Ronald	219.45	
268552	07/13/2023	Open			Accounts Payable	Gordon Food Service	11,511.33	
268553	07/13/2023	Open			Accounts Payable	Gorno Ford	60,225.00	
268554	07/13/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	25.00	
268555	07/13/2023	Open			Accounts Payable	Graphik Concepts	2,212.68	
268556	07/13/2023	Open			Accounts Payable	Growing Solutions, Inc	3,225.00	
268557	07/13/2023	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	627.10	
268558	07/13/2023	Open			Accounts Payable	Haberkorn Adam	75.00	
268559	07/13/2023	Open			Accounts Payable	Harrell's LLC	80,130.09	
268560	07/13/2023	Open			Accounts Payable	Health Advocate Solutions Inc	340.80	
268561	07/13/2023	Open			Accounts Payable	Herkimer Radio Service	269.00	
268562	07/13/2023	Open			Accounts Payable	Home City Ice Company	483.55	
268563	07/13/2023	Open			Accounts Payable	Home Depot	4,344.38	
268564	07/13/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	39,431.62	
268565	07/13/2023	Open			Accounts Payable	Identity Source, The	812.60	
268566	07/13/2023	Open			Accounts Payable	Knight's Auto Supply Inc	959.08	
268567	07/13/2023	Open			Accounts Payable	Lansing Sanitary Supply	897.70	
268568	07/13/2023	Open			Accounts Payable	Law Enforcement Seminars, LLC	425.00	
268569	07/13/2023	Open			Accounts Payable	Major Group, The	4,500.00	
268570	07/13/2023	Open			Accounts Payable	Mast, Daniel	1,070.00	
268571	07/13/2023	Open			Accounts Payable	Michigan Municipal Risk Mgt	450.00	
268572	07/13/2023	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	54.00	
268573	07/13/2023	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
268574	07/13/2023	Open			Accounts Payable	National Composites	1,966.72	
268575	07/13/2023	Open			Accounts Payable	nexVortex, Inc	5,600.85	
268576	07/13/2023	Open			Accounts Payable	Occupational Health Centers of MI	1,708.00	
268577	07/13/2023	Open			Accounts Payable	Parkey, Vanessa	500.00	
268578	07/13/2023	Open			Accounts Payable	Pepsi-Cola Company	15,046.01	
268579	07/13/2023	Open			Accounts Payable	Phillips, Timothy	438.73	
268580	07/13/2023	Open			Accounts Payable	Premier Safety	800.00	
268581	07/13/2023	Open			Accounts Payable	Quality Incentive Company	1,100.00	
268582	07/13/2023	Open			Accounts Payable	R&R Products, Inc.	34.29	

Payment Register

Payment Dates 07/01/23 - 07/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268583	07/13/2023	Open			Accounts Payable	Ray Wiegand's Nursery Inc	300.00	
268584	07/13/2023	Open			Accounts Payable	Richmond New Holland	204.38	
268585	07/13/2023	Open			Accounts Payable	Richmond Transport Inc	1,075.00	
268586	07/13/2023	Open			Accounts Payable	RKA Petroleum Co's	26,924.02	
268587	07/13/2023	Voided	Cancel invoice	07/14/2023	Accounts Payable	Roberts Dairy Service, Inc	517.04	
268588	07/13/2023	Open			Accounts Payable	Skye Dog LLC	623.50	
268589	07/13/2023	Open			Accounts Payable	Soraghan, James	80.00	
268590	07/13/2023	Open			Accounts Payable	Southeastern Equipment Co. Inc	1,487.56	
268591	07/13/2023	Open			Accounts Payable	Steven Wagner Plumbing, LLC	3,900.00	
268592	07/13/2023	Open			Accounts Payable	SupplyDen	718.98	
268593	07/13/2023	Open			Accounts Payable	T Mobile	2,650.89	
268594	07/13/2023	Open			Accounts Payable	Target Specialty Products	1,078.60	
268595	07/13/2023	Open			Accounts Payable	TireHub, LLC	1,223.28	
268596	07/13/2023	Open			Accounts Payable	Town & Country Pools, Inc.	3,148.50	
268597	07/13/2023	Open			Accounts Payable	Trinity Transportation	535.50	
268598	07/13/2023	Voided	Cancel invoice	07/14/2023	Accounts Payable	Ulliance	3,548.90	
268599	07/13/2023	Open			Accounts Payable	US Bank Equipment Finance	797.33	
268600	07/13/2023	Open			Accounts Payable	US Foods	32,278.34	
268601	07/13/2023	Open			Accounts Payable	VelocityEHS	3,825.03	
268602	07/13/2023	Open			Accounts Payable	Verizon Wireless	40.01	
268603	07/13/2023	Open			Accounts Payable	Warren Pipe & Supply Co	54.03	
268604	07/13/2023	Open			Accounts Payable	Washington Elevator Co Inc	1,080.88	
268605	07/13/2023	Open			Accounts Payable	Waste Mgmt - East	18,529.86	
268606	07/13/2023	Open			Accounts Payable	WDIV	5,300.00	
268607	07/13/2023	Open			Accounts Payable	Webster & Garner Inc.	1,389.56	
268608	07/13/2023	Open			Accounts Payable	Welsh, Lisa	10.00	
268609	07/13/2023	Open			Accounts Payable	WJBK TV	1,800.00	
268610	07/20/2023	Open			Accounts Payable	Adams Outdoor Advertising LP	5,000.00	
268611	07/20/2023	Open			Accounts Payable	Advanced Safe and Lock	188.00	
268612	07/20/2023	Open			Accounts Payable	Advanced Turf Solutions	909.80	
268613	07/20/2023	Open			Accounts Payable	AIS Construction Equipment Corp	811.35	
268614	07/20/2023	Open			Accounts Payable	Aquatic Source	17,301.69	
268615	07/20/2023	Open			Accounts Payable	AT&T	2,515.00	
268616	07/20/2023	Open			Accounts Payable	AT&T	2,430.23	
268617	07/20/2023	Open			Accounts Payable	AT&T Mobility	4,597.80	
268618	07/20/2023	Open			Accounts Payable	AT&T Mobility	2,591.01	

Payment Register

Payment Dates 07/01/23 - 07/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268619	07/20/2023	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
268620	07/20/2023	Open			Accounts Payable	C&G Newspapers	6,097.60	
268621	07/20/2023	Open			Accounts Payable	Chelsea, City of	162.00	
268622	07/20/2023	Open			Accounts Payable	Classic Driving School, Inc	2,250.00	
268623	07/20/2023	Open			Accounts Payable	CMP Distributors Inc	2,098.00	
268624	07/20/2023	Open			Accounts Payable	Community Publishing & Marketing LTD	350.00	
268625	07/20/2023	Open			Accounts Payable	Crest Ford	2,916.44	
268626	07/20/2023	Open			Accounts Payable	Dell Marketing LP	248.19	
268627	07/20/2023	Open			Accounts Payable	Delta Dental	17,299.52	
268628	07/20/2023	Open			Accounts Payable	Double D Electric LLC	2,200.00	
268629	07/20/2023	Open			Accounts Payable	DTE Energy	224.75	
268630	07/20/2023	Open			Accounts Payable	DTE Energy	3,076.66	
268631	07/20/2023	Open			Accounts Payable	DTE Energy	3,835.92	
268632	07/20/2023	Open			Accounts Payable	DTE Energy	11,853.07	
268633	07/20/2023	Open			Accounts Payable	Easy Picker Golf Products, Inc	1,011.34	
268634	07/20/2023	Open			Accounts Payable	Effectv	4,195.20	
268635	07/20/2023	Open			Accounts Payable	Ehrlich	1,260.42	
268636	07/20/2023	Open			Accounts Payable	Elite Laboratories, Inc	340.00	
268637	07/20/2023	Open			Accounts Payable	FleetPride	94.00	
268638	07/20/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	4,245.81	
268639	07/20/2023	Open			Accounts Payable	Grainger Inc	8,131.39	
268640	07/20/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	235.00	
268641	07/20/2023	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	659.05	
268642	07/20/2023	Open			Accounts Payable	Hans Auto Electric, Inc.	420.00	
268643	07/20/2023	Open			Accounts Payable	Harrison Township	46,582.52	
268644	07/20/2023	Open			Accounts Payable	Highland Wash Management LLC	104.00	
268645	07/20/2023	Open			Accounts Payable	Huron Charter Township	17,449.10	
268646	07/20/2023	Open			Accounts Payable	Huron Valley Guns LLC	171.99	
268647	07/20/2023	Open			Accounts Payable	Hutson Inc of Michigan	345.46	
268648	07/20/2023	Open			Accounts Payable	Identity Source, The	1,286.59	
268649	07/20/2023	Open			Accounts Payable	Impressive Promotional Products, LLC	1,915.00	
268650	07/20/2023	Open			Accounts Payable	Jax Kar Wash	150.00	
268651	07/20/2023	Open			Accounts Payable	Kennedy Industries Inc	2,754.00	
268652	07/20/2023	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	1,200.00	
268653	07/20/2023	Open			Accounts Payable	Kowalski, Katie	580.02	
268654	07/20/2023	Open			Accounts Payable	Little Guide LLC	5,000.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268655	07/20/2023	Open			Accounts Payable	Livingston County Treasurer	296.02	
268656	07/20/2023	Open			Accounts Payable	Local 1700 UAW	500.00	
268657	07/20/2023	Open			Accounts Payable	Macomb County Treasurer	249.09	
268658	07/20/2023	Open			Accounts Payable	Major Group, The	2,000.00	
268659	07/20/2023	Open			Accounts Payable	Marans, Robert W	250.00	
268660	07/20/2023	Open			Accounts Payable	Messina Trucking, Inc.	2,756.00	
268661	07/20/2023	Open			Accounts Payable	Michigan.Com	7,625.00	
268662	07/20/2023	Open			Accounts Payable	Midwest Golf & Turf	3,997.34	
268663	07/20/2023	Open			Accounts Payable	Moment Strategies	13,000.00	
268664	07/20/2023	Open			Accounts Payable	MOSS Audio Corporation	626.40	
268665	07/20/2023	Open			Accounts Payable	Motion & Control Enterprises LLC	144.20	
268666	07/20/2023	Open			Accounts Payable	NAPCH	400.00	
268667	07/20/2023	Open			Accounts Payable	National Pickup & Delivery, LLC	1,590.00	
268668	07/20/2023	Open			Accounts Payable	ODP Business Solutions. LLC	1,666.62	
268669	07/20/2023	Open			Accounts Payable	Outfront Media Inc.	12,370.00	
268670	07/20/2023	Open			Accounts Payable	Painting With A Twist - Farmington	300.00	
268671	07/20/2023	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
268672	07/20/2023	Open			Accounts Payable	Pinckney Auto Wash LLC	90.00	
268673	07/20/2023	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
268674	07/20/2023	Open			Accounts Payable	Ralph's Wholesale Live Bait	150.00	
268675	07/20/2023	Open			Accounts Payable	RKA Petroleum Co's	34,945.03	
268676	07/20/2023	Open			Accounts Payable	Roberts Dairy Service, Inc	517.25	
268677	07/20/2023	Open			Accounts Payable	Rosy Brothers, Inc.	1,346.61	
268678	07/20/2023	Open			Accounts Payable	RTI Laboratories Inc	562.00	
268679	07/20/2023	Open			Accounts Payable	SaniCrete	5,000.00	
268680	07/20/2023	Open			Accounts Payable	Southern Wayne County Regional Chamber	455.00	
268681	07/20/2023	Open			Accounts Payable	Spartan Distributors Inc	5,612.82	
268682	07/20/2023	Open			Accounts Payable	Spotless Lamb LLC	1,108.56	
268683	07/20/2023	Open			Accounts Payable	Sunbelt Rentals, Inc.	2,288.14	
268684	07/20/2023	Open			Accounts Payable	SwimOutlet.com	2,952.15	
268685	07/20/2023	Open			Accounts Payable	Taylor, Tiffany	250.00	
268686	07/20/2023	Open			Accounts Payable	Town & Country Pools, Inc.	6,817.00	
268687	07/20/2023	Open			Accounts Payable	Uline Shipping Supplies	260.56	
268688	07/20/2023	Open			Accounts Payable	Ulliance	3,548.50	
268689	07/20/2023	Open			Accounts Payable	United Rentals	690.00	
268690	07/20/2023	Open			Accounts Payable	Van Buren Township	9,014.89	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268691	07/20/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,703.09	
268692	07/20/2023	Open			Accounts Payable	Wayne Westland Comm Schools	372.80	
268693	07/20/2023	Open			Accounts Payable	WDIV	500.00	
268694	07/20/2023	Open			Accounts Payable	WHMI	1,320.00	
268695	07/20/2023	Open			Accounts Payable	WJBK TV	5,700.00	
268696	07/20/2023	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	980.00	
268697	07/20/2023	Open			Accounts Payable	WXYZ WMYD	3,333.34	
268698	07/27/2023	Open			Accounts Payable	Absopure Water Company	127.60	
268699	07/27/2023	Open			Accounts Payable	Al's Asphalt Paving Co.	522,153.34	
268700	07/27/2023	Open			Accounts Payable	Baxter Credit Union	320.91	
268701	07/27/2023	Open			Accounts Payable	Bernco, Inc.	59,222.70	
268702	07/27/2023	Open			Accounts Payable	Blue Care Network of Michigan	20,250.35	
268703	07/27/2023	Open			Accounts Payable	Brown City Elevator, Inc	1,835.40	
268704	07/27/2023	Open			Accounts Payable	Brownstown Township Water Dept	7,954.90	
268705	07/27/2023	Open			Accounts Payable	Cedar Crest Dairy Inc	1,495.85	
268706	07/27/2023	Open			Accounts Payable	Consumers Energy Company	2,807.52	
268707	07/27/2023	Open			Accounts Payable	Dalco Services, LLC	33,586.22	
268708	07/27/2023	Open			Accounts Payable	DTE Energy	30,426.86	
268709	07/27/2023	Open			Accounts Payable	DTE Energy	60.29	
268710	07/27/2023	Open			Accounts Payable	DTE Energy	1,244.19	
268711	07/27/2023	Open			Accounts Payable	DTE Energy	1,554.05	
268712	07/27/2023	Open			Accounts Payable	Ferry Farms	455.00	
268713	07/27/2023	Open			Accounts Payable	FJF Door Sales Company	522.00	
268714	07/27/2023	Open			Accounts Payable	Goose Busters of Michigan LLC	3,042.00	
268715	07/27/2023	Open			Accounts Payable	Gordon Food Service	11,620.84	
268716	07/27/2023	Open			Accounts Payable	GZA Michigan, Inc	2,320.00	
268717	07/27/2023	Open			Accounts Payable	HL Powersports	365.81	
268718	07/27/2023	Open			Accounts Payable	Home City Ice Company	483.45	
268719	07/27/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	65,812.67	
268720	07/27/2023	Open			Accounts Payable	Janssen Refrigeration Co Inc	936.02	
268721	07/27/2023	Open			Accounts Payable	John's Sanitation Inc.	3,130.00	
268722	07/27/2023	Open			Accounts Payable	Leonard's Syrups	1,567.20	
268723	07/27/2023	Open			Accounts Payable	Lowe's	124.38	
268724	07/27/2023	Open			Accounts Payable	Lower Huron Supply Co.	1,713.42	
268725	07/27/2023	Open			Accounts Payable	Macionski, Mary	9.00	
268726	07/27/2023	Open			Accounts Payable	Macomb County Department of Roads	18.88	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268727	07/27/2023	Open			Accounts Payable	Merritt Academy	392.70	
268728	07/27/2023	Open			Accounts Payable	Oakland County	312.00	
268729	07/27/2023	Open			Accounts Payable	Oakland County Treasurer	13,593.25	
268730	07/27/2023	Open			Accounts Payable	Original Watermen	62.45	
268731	07/27/2023	Open			Accounts Payable	PB Plumbing and Water Conditioning	499.00	
268732	07/27/2023	Open			Accounts Payable	PEA Group	6,787.48	
268733	07/27/2023	Open			Accounts Payable	Pepsi-Cola Company	231.97	
268734	07/27/2023	Open			Accounts Payable	Police Officers Association	195.42	
268735	07/27/2023	Open			Accounts Payable	Police Officers Labor Council	1,750.69	
268736	07/27/2023	Open			Accounts Payable	Rickle, Joseph	41.20	
268737	07/27/2023	Open			Accounts Payable	Russ Milne Ford Inc.	3,643.94	
268738	07/27/2023	Open			Accounts Payable	SEI Private Trust Company	5,340.06	
268739	07/27/2023	Open			Accounts Payable	Tapp, Quinn	132.90	
268740	07/27/2023	Open			Accounts Payable	Wilson Sporting Goods Company	962.77	
Payment Type Check Totals 302 Payments							\$2,034,453.38	
Payment Type EFT								
5131	07/07/2023	Open			Accounts Payable	Equitable - Individual	5,850.00	
5132	07/07/2023	Open			Accounts Payable	HCMA Flexible Spending	737.33	
5133	07/07/2023	Open			Accounts Payable	Health Equity Employer Services	15,842.47	
5134	07/07/2023	Open			Accounts Payable	Michigan , State of	46,209.88	
5135	07/07/2023	Open			Accounts Payable	MISDU	2,594.79	
5136	07/07/2023	Open			Accounts Payable	United States Treasury	278,841.80	
5137	07/07/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,701.80	
5138	07/07/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	23,810.26	
5139	07/07/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,126.00	
5140	07/07/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	14,979.44	
5141	07/10/2023	Open			Accounts Payable	Fifth Third Bank	174,027.27	
5142	07/10/2023	Open			Accounts Payable	Michigan Municipal Risk Mgt	176,005.50	
5143	07/06/2023	Open			Accounts Payable	Rave Associates	361.20	
5144	07/05/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	235.65	
5145	07/05/2023	Open			Accounts Payable	O&W, INC.	364.20	
5146	07/05/2023	Open			Accounts Payable	Rave Associates	268.80	
5147	07/06/2023	Open			Accounts Payable	O&W, INC.	719.10	
5148	07/06/2023	Open			Accounts Payable	Rave Associates	471.40	
5149	07/06/2023	Open			Accounts Payable	O&W, INC.	587.40	
5150	07/06/2023	Open			Accounts Payable	West Side Beer Distributing	669.10	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
5151	07/06/2023	Open			Accounts Payable	Rave Associates	256.00	
5152	07/01/2023	Open			Accounts Payable	Michigan , State of	204.00	
5153	07/01/2023	Open			Accounts Payable	O&W, INC.	816.10	
5154	07/01/2023	Open			Accounts Payable	Floral City Beverage, Inc	394.20	
5155	07/01/2023	Open			Accounts Payable	Rave Associates	278.60	
5156	07/01/2023	Open			Accounts Payable	Michigan , State of	643.80	
5157	07/06/2023	Open			Accounts Payable	O&W, INC.	1,225.05	
5158	07/06/2023	Open			Accounts Payable	Floral City Beverage, Inc	966.00	
5159	07/06/2023	Open			Accounts Payable	Rave Associates	575.70	
5160	07/06/2023	Open			Accounts Payable	Michigan , State of	446.40	
5161	07/01/2023	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	908.10	
5162	07/11/2023	Open			Accounts Payable	Tri-County Beverage	303.50	
5163	07/11/2023	Open			Accounts Payable	Premium Dist Of Michigan	247.60	
5164	07/11/2023	Open			Accounts Payable	Premium Dist Of Michigan	88.80	
5165	07/01/2023	Open			Accounts Payable	Fabiano Bros. Inc	389.55	
5166	07/01/2023	Open			Accounts Payable	Rave Associates	320.00	
5167	07/11/2023	Open			Accounts Payable	Michigan , State of	314.40	
5168	07/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	263.20	
5169	07/01/2023	Open			Accounts Payable	Tri-County Beverage	314.05	
5170	07/01/2023	Open			Accounts Payable	Michigan , State of	204.00	
5171	07/10/2023	Open			Accounts Payable	Fintech	122.64	
5172	07/01/2023	Open			Accounts Payable	M4 C.I.C., LLC	470.00	
5173	07/01/2023	Open			Accounts Payable	M4 C.I.C., LLC	40.00	
5174	07/12/2023	Open			Accounts Payable	O&W, INC.	597.50	
5175	07/12/2023	Open			Accounts Payable	Rave Associates	686.05	
5176	07/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	176.70	
5177	07/13/2023	Open			Accounts Payable	O&W, INC.	570.50	
5178	07/13/2023	Open			Accounts Payable	West Side Beer Distributing	480.20	
5179	07/14/2023	Open			Accounts Payable	Michigan , State of	306.00	
5180	07/14/2023	Open			Accounts Payable	Floral City Beverage, Inc	250.80	
5181	07/14/2023	Open			Accounts Payable	O&W, INC.	940.55	
5182	07/01/2023	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	(9,500.00)	
5183	07/13/2023	Open			Accounts Payable	Tri-County Equipment Inc.	170.90	
5184	07/13/2023	Open			Accounts Payable	Michigan , State of	19,468.92	
5185	07/18/2023	Open			Accounts Payable	Tri-County Beverage	84.00	
5186	07/18/2023	Open			Accounts Payable	Premium Dist Of Michigan	506.20	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
5187	07/18/2023	Open			Accounts Payable	Fabiano Bros. Inc	734.30	
5188	07/18/2023	Open			Accounts Payable	Fabiano Bros. Inc	82.60	
5189	07/12/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	287.70	
5190	07/12/2023	Open			Accounts Payable	O&W, INC.	660.30	
5191	07/12/2023	Open			Accounts Payable	Rave Associates	773.60	
5192	07/13/2023	Open			Accounts Payable	O&W, INC.	566.60	
5193	07/13/2023	Open			Accounts Payable	Rave Associates	252.00	
5194	07/21/2023	Open			Accounts Payable	Equitable - Individual	5,850.00	
5195	07/21/2023	Open			Accounts Payable	HCMA Flexible Spending	737.33	
5196	07/21/2023	Open			Accounts Payable	Health Equity Employer Services	15,607.00	
5197	07/21/2023	Open			Accounts Payable	Michigan , State of	49,109.12	
5198	07/21/2023	Open			Accounts Payable	MISDU	2,876.26	
5199	07/21/2023	Open			Accounts Payable	United States Treasury	297,618.62	
5200	07/21/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,846.98	
5201	07/21/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,336.28	
5202	07/21/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,634.12	
5203	07/21/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	16,819.16	
5204	07/21/2023	Open			Accounts Payable	West Side Beer Distributing	544.35	
5205	07/21/2023	Open			Accounts Payable	O&W, INC.	411.20	
5206	07/24/2023	Open			Accounts Payable	O&W, INC.	1,280.45	
5207	07/24/2023	Open			Accounts Payable	Floral City Beverage, Inc	506.60	
5208	07/24/2023	Open			Accounts Payable	Rave Associates	650.60	
5209	07/24/2023	Open			Accounts Payable	Michigan , State of	204.00	
5210	07/24/2023	Open			Accounts Payable	Rave Associates	256.00	
5211	07/24/2023	Open			Accounts Payable	Petitpren Inc.	194.35	
5212	07/24/2023	Open			Accounts Payable	Premium Dist Of Michigan	127.20	
5213	07/24/2023	Open			Accounts Payable	Petitpren Inc.	197.90	
5214	07/24/2023	Open			Accounts Payable	Tri-County Beverage	519.55	
5215	07/24/2023	Open			Accounts Payable	Rave Associates	414.00	
5216	07/19/2023	Open			Accounts Payable	O&W, INC.	257.20	
5217	07/28/2023	Open			Accounts Payable	O&W, INC.	452.70	
5218	07/28/2023	Open			Accounts Payable	West Side Beer Distributing	654.95	
5219	07/28/2023	Open			Accounts Payable	Floral City Beverage, Inc	684.20	
5220	07/28/2023	Open			Accounts Payable	O&W, INC.	1,120.45	
5221	07/28/2023	Open			Accounts Payable	Rave Associates	430.90	
5222	07/19/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	233.40	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
5223	07/19/2023	Open			Accounts Payable	Rave Associates	265.10		
5224	07/19/2023	Open			Accounts Payable	Michigan , State of	204.00		
5225	07/19/2023	Open			Accounts Payable	O&W, INC.	561.20		
5226	07/19/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	228.90		
5227	07/19/2023	Open			Accounts Payable	Rave Associates	268.80		
5228	07/19/2023	Open			Accounts Payable	Michigan , State of	398.40		
5229	07/28/2023	Open			Accounts Payable	Tri-County Beverage	470.25		
5230	07/28/2023	Open			Accounts Payable	Petitpren Inc.	161.60		
5231	07/28/2023	Open			Accounts Payable	Rave Associates	118.20		
5232	07/28/2023	Open			Accounts Payable	Premium Dist Of Michigan	133.40		
5233	07/28/2023	Open			Accounts Payable	Premium Dist Of Michigan	145.00		
5234	07/28/2023	Open			Accounts Payable	Michigan , State of	556.80		
5235	07/28/2023	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	951.30		
5236	07/28/2023	Open			Accounts Payable	Michigan , State of	296.40		
5237	07/28/2023	Open			Accounts Payable	Rave Associates	428.00		
5238	07/28/2023	Open			Accounts Payable	Fabiano Bros. Inc	399.85		
5239	07/28/2023	Open			Accounts Payable	Fabiano Bros. Inc	41.30		
5240	07/28/2023	Open			Accounts Payable	Premium Dist Of Michigan	511.80		
Payment Type EFT Totals							110 Payments	<u>\$1,263,005.67</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							412 Payments	<u>\$3,297,459.05</u>	

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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	421	224,443.44	.00
Voided	1	404.66	.00
Stopped	0	.00	.00
Totals	422	\$224,848.10	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1998	1,715,062.33	\$0.00
Voided	1	\$348.99	\$0.00
Totals	1,999	\$1,715,411.32	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2419	1,939,505.77	.00
Voided	2	753.65	.00
Stopped	0	.00	.00
Totals	2,421	\$1,940,259.42	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director