

## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund Changes in Fund Balance

	Original 2023 Budget	Amended 2023 Budget	10/31/2023	Prior Year 10/31/2022	Difference	% Change	2023 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 36,508,782	\$ 36,758,347	\$ 36,758,347	\$ 34,802,633	\$ 1,955,714	5.62%	\$ -
Park operations	23,363,725	23,366,115	23,229,772	22,638,659	591,113	2.61%	136,343
Administrative Office operation:	153,885	166,185	114,971	178,770	(63,799)	-35.69%	51,214
Grants	45,000	76,885	45,257	113,100	(67,842)	-59.98%	31,627
State Sources	639,000	639,000	24	1,215	(1,190)	-98.02%	638,976
Donations	6,610	10,430	69,123	130,898	(61,775)	-47.19%	(58,694)
Foundation Support	45,250	46,591	29,040	26,480	2,559	9.67%	17,551
Interest	100,000	100,000	803,587	126,229	677,358	536.61%	(703,587)
Sale of capital assets	125,000	125,000	-	140,400	(140,400)	-100.00%	125,000
Transfer In	-	69,939	69,939	191	69,748	36505.73%	-
<b>Total revenues</b>	<b>60,987,252</b>	<b>61,358,491</b>	<b>61,120,060</b>	<b>58,158,574</b>	<b>2,961,485</b>	<b>5.09%</b>	<b>\$ 238,431</b>
<b>Expenditures</b>							
Capital	1,176,500	5,609,385	2,757,113	767,685	1,989,428	259.15%	2,852,271
Major maintenance	4,248,952	5,063,445	1,962,775	1,035,011	927,764	89.64%	3,100,670
Park operations	39,944,452	40,051,023	32,984,032	31,777,485	1,206,547	3.80%	7,066,991
Administrative office	17,200,107	17,552,540	12,962,566	8,356,558	4,606,008	55.12%	4,589,975
Transfer Out	5,764,288	6,185,977	6,185,977	7,844,648	(1,658,671)	-21.14%	(0)
<b>Total expenditures</b>	<b>68,334,299</b>	<b>74,462,370</b>	<b>56,852,463</b>	<b>49,781,388</b>	<b>7,071,075</b>	<b>14.20%</b>	<b>17,609,907</b>
<b>Net changes in fund balance</b>	<b>\$ (7,347,047)</b>	<b>\$ (13,103,879)</b>	<b>\$ 4,267,596</b>	<b>\$ 8,377,186</b>	<b>\$ (4,109,590)</b>	<b>-49.06%</b>	
Fund balance, beginning of year	48,684,569	48,684,569					
<b>Fund balance, end of year</b>	<b>\$ 41,337,522</b>	<b>\$ 35,580,690</b>	<b>52,952,165</b>		<b>\$ (5,756,832)</b>	<b>-13.93%</b>	

# General Fund Balance Sheet

Through 10/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	49,864.56	41,071.27	8,793.29	21.41
PNC Bank (KMP)	60,003.53	106,591.56	(46,588.03)	(43.71)
PNC Bank (W/LH)	11,880.11	37,594.80	(25,714.69)	(68.40)
PNC Bank (HM/IS)	67,804.80	75,489.34	(7,684.54)	(10.18)
Huntington Banks Of Mich (SC)	6,780.77	58,859.05	(52,078.28)	(88.48)
Comerica Bank/Park Acct (LE)	23,045.79	42,972.36	(19,926.57)	(46.37)
Comerica Bank/Operating	1,410,302.92	462,470.73	947,832.19	204.95
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	63,930.00	60,385.00	3,545.00	5.87
Comerica Flexible Spending Account	29,967.08	32,894.37	(2,927.29)	(8.90)
<i>CASH Totals</i>	<u>\$1,726,829.56</u>	<u>\$921,578.48</u>	<u>\$805,251.08</u>	<u>87.38%</u>
<i>INVESTMENTS</i>				
Money Market	3,072,119.02	.00	3,072,119.02	+++
Bank of Ann Arbor/CD	3,023,104.51	3,002,334.92	20,769.59	.69
Flagstar Bank/C.D.	2,592,364.13	3,529,281.95	(936,917.82)	(26.55)
Michigan First Credit Union/C.D.	2,036,835.51	4,029,816.34	(1,992,980.83)	(49.46)
Public Service Credit Union	14,413.83	.00	14,413.83	+++
CIBC Bank/C.D.	997,714.81	2,983,360.45	(1,985,645.64)	(66.56)
1St Independ Natl Bk/C.D.	1,001,300.97	1,000,750.86	550.11	.05
Comerica Bank Govt Fund	7,509,039.99	7,186,658.62	322,381.37	4.49
Comerica-Business Money Market	6,360,264.00	1,294,485.44	5,065,778.56	391.34
Horizon Bank CD	4,432,684.60	1,900,174.52	2,532,510.08	133.28
Huron Valley Bank CD	3,580,737.80	3,504,265.55	76,472.25	2.18
Liberty Bank CD	3,038,564.84	4,009,315.90	(970,751.06)	(24.21)
Horizon Bank Money Market	260,633.14	3,001,795.78	(2,741,162.64)	(91.32)
First Merchants Bank/CD	.00	500,378.17	(500,378.17)	(100.00)
U S TREASURY/AGENCIES	16,765,973.78	19,430,162.51	(2,664,188.73)	(13.71)
<i>INVESTMENTS Totals</i>	<u>\$54,685,750.93</u>	<u>\$55,372,781.01</u>	<u>(\$687,030.08)</u>	<u>(1.24%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	15,824.18	15,659.64	164.54	1.05
Macomb County	32,212.54	35,171.42	(2,958.88)	(8.41)
Oakland County	98,238.70	62,277.08	35,961.62	57.74

# General Fund Balance Sheet

Through 10/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Washtenaw County	(26,296.62)	54,529.66	(80,826.28)	(148.22)
Wayne County	373,625.29	259,534.61	114,090.68	43.96
Next Year Tax Levy Recv All Counties	(140,307.36)	(.03)	(140,307.33)	(467,691,100.00)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$353,296.73</u>	<u>\$427,172.38</u>	<u>(\$73,875.65)</u>	<u>(17.29%)</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,689,921.00	.00	3,689,921.00	+++
Accounts Receivable-Other	226,181.13	13,377.69	212,803.44	1,590.73
Due From Other Funds	349,088.07	1,159,001.62	(809,913.55)	(69.88)
Prepaid Expenditures	45,005.59	380.02	44,625.57	11,742.95
Self Insurance Retention Deposit	694,251.63	522,237.05	172,014.58	32.94
Travel Advances	500.00	.00	500.00	+++
Warehouse Control	273,101.81	247,177.19	25,924.62	10.49
<i>OTHER ASSETS Totals</i>	<u>\$5,278,049.23</u>	<u>\$1,942,173.57</u>	<u>\$3,335,875.66</u>	<u>171.76%</u>
<i>ASSETS Totals</i>	<u>\$62,043,926.45</u>	<u>\$58,663,705.44</u>	<u>\$3,380,221.01</u>	<u>5.76%</u>
<b>ASSETS TOTALS</b>	<u>\$62,043,926.45</u>	<u>\$58,663,705.44</u>	<u>\$3,380,221.01</u>	<u>5.76%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	124,801.37	124,102.24	699.13	.56
Current Liabilities	5,036.44	5,232.47	(196.03)	(3.75)
Vouchers Payable	728,443.34	183,101.44	545,341.90	297.84
Deposits Payable	23,454.00	21,500.00	1,954.00	9.09
Acc Payroll/Benefits Pay	871,586.31	709,692.63	161,893.68	22.81
Due To	542,538.30	530,841.83	11,696.47	2.20
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	314.00	305.00	9.00	2.95
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	(1,650.00)	.00	(1,650.00)	+++
State Sales Tax Payable	4,362.58	18,724.58	(14,362.00)	(76.70)
Deferred Revenue	3,588,749.45	22,031.25	3,566,718.20	16,189.36
Flexible Spending Account-Dep Care W/H	7,250.09	10,102.54	(2,852.45)	(28.23)

# General Fund Balance Sheet

Through 10/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	2,167.72	2,242.56	(74.84)	(3.34)
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,611.20	(14.80)	2,626.00	17,743.24
<i>CURRENT LIABILITIES Totals</i>	<u>\$5,899,648.10</u>	<u>\$1,627,845.06</u>	<u>\$4,271,803.04</u>	<u>262.42%</u>
<i>LIABILITIES Totals</i>	<u>\$5,899,648.10</u>	<u>\$1,627,845.06</u>	<u>\$4,271,803.04</u>	<u>262.42%</u>
<b>LIABILITIES TOTALS</b>	<u>\$5,899,648.10</u>	<u>\$1,627,845.06</u>	<u>\$4,271,803.04</u>	<u>262.42%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	303,873.00	287,199.46	16,673.54	5.81
Prepaid	324,229.09	363,076.92	(38,847.83)	(10.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$628,102.09</u>	<u>\$650,276.38</u>	<u>(\$22,174.29)</u>	<u>(3.41%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	529,272.61	468,668.45	60,604.16	12.93
Hudson Mills Canoe Livery Reserve	40,458.97	34,457.92	6,001.05	17.42
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$569,731.58</u>	<u>\$503,126.37</u>	<u>\$66,605.21</u>	<u>13.24%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,175,385.20	3,603,139.24	(427,754.04)	(11.87)
Planned Use of Fund Balance	12,447,000.00	10,628,000.00	1,819,000.00	17.12
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$15,622,385.20</u>	<u>\$14,231,139.24</u>	<u>\$1,391,245.96</u>	<u>9.78%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	4,294,334.00	1,189,865.00	3,104,469.00	260.91
Reserve For Restricted Funds	667,718.50	735,395.50	(67,677.00)	(9.20)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$9,648,181.75</u>	<u>\$6,611,389.75</u>	<u>\$3,036,792.00</u>	<u>45.93%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	22,190,273.84	26,662,742.72	(4,472,468.88)	(16.77)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$22,190,273.84</u>	<u>\$26,662,742.72</u>	<u>(\$4,472,468.88)</u>	<u>(16.77%)</u>
<i>FUND BALANCE Totals</i>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>

# General Fund Balance Sheet

Through 10/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Prior Year Fund Equity Adjustment	(3,218,007.47)			
Fund Revenues	(61,120,059.72)			
Fund Expenses	56,852,463.30			
<b>FUND EQUITY TOTALS</b>	<b>\$56,144,278.35</b>	<b>\$48,658,674.46</b>	<b>\$7,485,603.89</b>	<b>15.38%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$62,043,926.45</b>	<b>\$50,286,519.52</b>	<b>\$11,757,406.93</b>	<b>23.38%</b>
Fund <b>10 - General Fund</b> Totals	\$0.00	\$8,377,185.92	(\$8,377,185.92)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$8,377,185.92	(\$8,377,185.92)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$8,377,185.92	(\$8,377,185.92)	(100.00%)
Grand Totals	\$0.00	\$8,377,185.92	(\$8,377,185.92)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	69,938.91	3,412.87	.00	69,938.91	.00	100	191.06
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$69,938.91</b>	<b>\$3,412.87</b>	<b>\$0.00</b>	<b>\$69,938.91</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$191.06</b>
	<i>Revenue Totals</i>	<i>\$69,938.91</i>	<i>\$3,412.87</i>	<i>\$0.00</i>	<i>\$69,938.91</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$191.06</i>
	<b>REVENUE TOTALS</b>	<b>\$69,938.91</b>	<b>\$3,412.87</b>	<b>\$0.00</b>	<b>\$69,938.91</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$191.06</b>
	Function <b>2 - Transfer</b> Totals	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,872,804.00	816,035.18	.00	22,738,084.09	134,719.91	99	22,122,629.67
4301	Revenue-Concessionaire	139,461.00	24,138.17	.00	169,038.71	(29,577.71)	121	170,299.62
4302	Non-taxable Food/Sundry sales	429,070.00	19,657.99	.00	422,820.29	6,249.71	99	439,042.83
4399	Contra Revenue	(75,220.00)	(70.00)	.00	(100,171.00)	24,951.00	133	(93,313.00)
4450	Donations	10,429.83	6,916.00	.00	62,773.78	(52,343.95)	602	129,338.15
4460	Foundation Support	45,250.00	(588.00)	.00	20,734.52	24,515.48	46	20,078.49
	<i>Revenue Totals</i>	<i>\$23,421,794.83</i>	<i>\$866,089.34</i>	<i>\$0.00</i>	<i>\$23,313,280.39</i>	<i>\$108,514.44</i>	<i>100%</i>	<i>\$22,788,075.76</i>
	<b>REVENUE TOTALS</b>	<b>\$23,421,794.83</b>	<b>\$866,089.34</b>	<b>\$0.00</b>	<b>\$23,313,280.39</b>	<b>\$108,514.44</b>	<b>100%</b>	<b>\$22,788,075.76</b>
	Function <b>8 - Operations</b> Totals	\$23,421,794.83	\$866,089.34	\$0.00	\$23,313,280.39	\$108,514.44	100%	\$22,788,075.76
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	36,663,087.01	3,120.73	.00	36,663,087.01	.00	100	34,790,746.75
4210	Property Tax Prior	95,259.53	(3,575.49)	.00	95,259.53	.00	100	11,886.03
4300	Revenue-Self Operated	166,185.00	10.50	.00	114,970.53	51,214.47	69	178,769.61
4400	Grant Revenue	76,884.55	14,642.00	.00	45,257.25	31,627.30	59	113,099.64
4410	State Sources	639,000.00	.00	.00	24.09	638,975.91	0	1,214.50
4450	Donations	.00	3.00	.00	6,349.61	(6,349.61)	+++	1,560.00
4460	Foundation Support	1,341.00	(1,341.00)	.00	8,305.00	(6,964.00)	619	6,401.58
4500	Interest Income	100,000.00	152,226.14	.00	803,587.40	(703,587.40)	804	126,229.33
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	140,400.00
	<i>Revenue Totals</i>	<i>\$37,866,757.09</i>	<i>\$165,085.88</i>	<i>\$0.00</i>	<i>\$37,736,840.42</i>	<i>\$129,916.67</i>	<i>100%</i>	<i>\$35,370,307.44</i>
	<b>REVENUE TOTALS</b>	<b>\$37,866,757.09</b>	<b>\$165,085.88</b>	<b>\$0.00</b>	<b>\$37,736,840.42</b>	<b>\$129,916.67</b>	<b>100%</b>	<b>\$35,370,307.44</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	\$37,866,757.09	\$165,085.88	\$0.00	\$37,736,840.42	\$129,916.67	100%	\$35,370,307.44
	Fund 10 - General Fund Totals	\$61,358,490.83	\$1,034,588.09	\$0.00	\$61,120,059.72	\$238,431.11		\$58,158,574.26
	Grand Totals	\$61,358,490.83	\$1,034,588.09	\$0.00	\$61,120,059.72	\$238,431.11		\$58,158,574.26

# General Fund Revenue Budget by Organization

Through 10/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	69,938.91	3,412.87	.00	69,938.91	.00	100	191.06
Activity 990 - General Totals	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Location 100 - Administrative Office	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	212,323.00	19,865.27	.00	201,722.76	10,600.24	95	186,119.18
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$19,865.27	\$0.00	\$201,722.76	\$10,600.24	95%	\$186,119.18
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	(17,131.92)	.00	311,307.08	303,842.92	51	354,293.00
Activity 590 - Tolling Totals	\$615,150.00	(\$17,131.92)	\$0.00	\$311,307.08	\$303,842.92	51%	\$354,293.00
Activity 990 - General							
Category 30 - Sundry	.00	(463.15)	.00	.00	.00	+++	1.50
Activity 990 - General Totals	\$0.00	(\$463.15)	\$0.00	\$0.00	\$0.00	+++	\$1.50
Location 100 - Administrative Office	\$827,473.00	\$2,270.20	\$0.00	\$513,029.84	\$314,443.16	62%	\$540,413.68
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	.00	.00	275,542.48	(35,542.48)	115	279,124.33
Category 20 - Food/Beverage	800.00	159.04	.00	1,582.51	(782.51)	198	867.33
Activity 531 - Pool Totals	\$240,800.00	\$159.04	\$0.00	\$277,124.99	(\$36,324.99)	115%	\$279,991.66
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	867.00	.00	126,753.22	(16,753.22)	115	118,439.72
Category 20 - Food/Beverage	3,500.00	331.49	.00	3,811.53	(311.53)	109	3,466.56
Category 30 - Sundry	300.00	70.74	.00	531.98	(231.98)	177	249.71
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$1,269.23	\$0.00	\$131,096.73	(\$17,296.73)	115%	\$122,155.99
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	4,379.00	.00	41,666.64	(11,666.64)	139	31,929.11
Activity 565 - Plaza Concession Totals	\$30,000.00	\$4,379.00	\$0.00	\$41,666.64	(\$11,666.64)	139%	\$31,929.11
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	25,967.47	.00	1,888,309.97	156,660.03	92	1,932,845.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$25,967.47	\$0.00	\$1,888,309.97	\$156,660.03	92%	\$1,932,845.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	800.00	.00	67,225.00	(24,725.00)	158	131,420.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$800.00	\$0.00	\$67,225.00	(\$24,725.00)	158%	\$131,420.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	850.00	.00	111,400.50	(36,150.50)	148	118,721.33
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$850.00	\$0.00	\$111,400.50	(\$36,150.50)	148%	\$118,721.33
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	55,900.00	2,042.00	.00	63,431.32	(7,531.32)	113	56,169.00
Category <b>20 - Food/Beverage</b>	850.00	146.39	.00	1,250.74	(400.74)	147	719.52
Category <b>30 - Sundry</b>	900.00	50.43	.00	2,286.29	(1,386.29)	254	1,310.67
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$57,650.00	\$2,238.82	\$0.00	\$66,968.35	(\$9,318.35)	116%	\$58,199.19
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	43,000.00	169.00	.00	51,505.79	(8,505.79)	120	46,876.51
Activity <b>660 - Disc/Adventure Golf</b>	\$43,000.00	\$169.00	\$0.00	\$51,505.79	(\$8,505.79)	120%	\$46,876.51
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	1,000.00	.00	.00	286.00	714.00	29	1,668.00
Activity <b>670 - Trackless Train</b> Totals	\$1,000.00	\$0.00	\$0.00	\$286.00	\$714.00	29%	\$1,668.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	52,000.00	39,127.19	.00	70,615.69	(18,615.69)	136	35,254.60
Activity <b>700 - Special Events</b> Totals	\$52,000.00	\$39,127.19	\$0.00	\$70,615.69	(\$18,615.69)	136%	\$35,254.60
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	16,432.00	2,096.00	.00	35,687.76	(19,255.76)	217	20,316.07
Category <b>30 - Sundry</b>	1,724.00	17.21	.00	866.48	857.52	50	604.82
Activity <b>880 - Interpretive Center/Mill</b>	\$18,156.00	\$2,113.21	\$0.00	\$36,554.24	(\$18,398.24)	201%	\$20,920.89
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,000.00	.00	.00	15,667.12	(12,667.12)	522	33,010.95
Category <b>20 - Food/Beverage</b>	.00	133.16	.00	273.62	(273.62)	+++	153.24
Category <b>70 - Other</b>	1,000.00	.00	.00	651.25	348.75	65	6,721.00
Activity <b>990 - General</b> Totals	\$4,000.00	\$133.16	\$0.00	\$16,591.99	(\$12,591.99)	415%	\$39,885.19
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	179,134.85	.15	100	179,135.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$179,134.85	\$0.15	100%	\$179,135.00
Location <b>102 - Lake St. Clair</b> Totals	\$2,902,261.00	\$77,206.12	\$0.00	\$2,938,480.74	(\$36,219.74)	101%	\$2,999,002.47

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
<b>Function 8 - Operations</b>							
<b>Location 104 - Kensington</b>							
<b>Activity 535 - Sprayzone</b>							
Category 10 - Site Operations	270,850.00	(31.00)	.00	266,535.14	4,314.86	98	260,766.66
Category 20 - Food/Beverage	.00	504.80	.00	816.30	(816.30)	+++	298.40
Category 30 - Sundry	3,000.00	.00	.00	3,138.28	(138.28)	105	3,229.32
Activity 535 - Sprayzone Totals	\$273,850.00	\$473.80	\$0.00	\$270,489.72	\$3,360.28	99%	\$264,294.38
<b>Activity 538 - Beach</b>							
Category 20 - Food/Beverage	148,000.00	1,031.51	.00	130,499.32	17,500.68	88	130,232.97
Activity 538 - Beach Totals	\$148,000.00	\$1,031.51	\$0.00	\$130,499.32	\$17,500.68	88%	\$130,232.97
<b>Activity 540 - Dockage/Boat Storage</b>							
Category 10 - Site Operations	75,000.00	.00	.00	71,698.25	3,301.75	96	75,078.23
Activity 540 - Dockage/Boat Storage Totals	\$75,000.00	\$0.00	\$0.00	\$71,698.25	\$3,301.75	96%	\$75,078.23
<b>Activity 550 - Boat Rental</b>							
Category 10 - Site Operations	226,715.00	95.00	.00	183,170.92	43,544.08	81	181,152.80
Category 20 - Food/Beverage	14,000.00	219.67	.00	16,490.25	(2,490.25)	118	12,877.80
Category 30 - Sundry	1,000.00	.00	.00	751.13	248.87	75	733.20
Activity 550 - Boat Rental Totals	\$241,715.00	\$314.67	\$0.00	\$200,412.30	\$41,302.70	83%	\$194,763.80
<b>Activity 560 - Excursion Boat</b>							
Category 10 - Site Operations	41,200.00	.00	.00	35,400.00	5,800.00	86	35,583.00
Activity 560 - Excursion Boat Totals	\$41,200.00	\$0.00	\$0.00	\$35,400.00	\$5,800.00	86%	\$35,583.00
<b>Activity 580 - Cross Country Skiing</b>							
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
<b>Activity 590 - Tolling</b>							
Category 10 - Site Operations	3,029,495.00	88,130.80	.00	2,671,110.80	358,384.20	88	2,744,392.00
Activity 590 - Tolling Totals	\$3,029,495.00	\$88,130.80	\$0.00	\$2,671,110.80	\$358,384.20	88%	\$2,744,392.00
<b>Activity 615 - Group Camping</b>							
Category 10 - Site Operations	8,000.00	530.00	.00	7,370.00	630.00	92	8,685.00
Category 30 - Sundry	300.00	.00	.00	247.17	52.83	82	650.00
Activity 615 - Group Camping Totals	\$8,300.00	\$530.00	\$0.00	\$7,617.17	\$682.83	92%	\$9,335.00
<b>Activity 635 - Mobile Stage</b>							
Category 10 - Site Operations	3,000.00	600.00	.00	6,225.00	(3,225.00)	208	4,200.00
Activity 635 - Mobile Stage Totals	\$3,000.00	\$600.00	\$0.00	\$6,225.00	(\$3,225.00)	208%	\$4,200.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	103,500.00	3,400.00	.00	124,112.50	(20,612.50)	120	121,632.00
Activity <b>640 - Shelter Reservations</b>	\$103,500.00	\$3,400.00	\$0.00	\$124,112.50	(\$20,612.50)	120%	\$121,632.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,007,000.00	57,131.22	.00	1,100,727.63	(93,727.63)	109	1,053,390.89
Category <b>20 - Food/Beverage</b>	210,000.00	11,040.72	.00	234,707.16	(24,707.16)	112	216,994.94
Category <b>30 - Sundry</b>	30,000.00	3,756.25	.00	33,972.77	(3,972.77)	113	34,124.11
Activity <b>650 - Golf Course Totals</b>	\$1,247,000.00	\$71,928.19	\$0.00	\$1,369,407.56	(\$122,407.56)	110%	\$1,304,509.94
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	93,720.00	7,147.80	.00	98,855.30	(5,135.30)	105	103,225.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	1,970.33	(970.33)	197	3,660.47
Category <b>30 - Sundry</b>	10,000.00	1,452.00	.00	18,261.35	(8,261.35)	183	28,892.52
Activity <b>660 - Disc/Adventure Golf</b>	\$104,720.00	\$8,599.80	\$0.00	\$119,086.98	(\$14,366.98)	114%	\$135,777.99
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	17,690.00	350.00	.00	25,016.60	(7,326.60)	141	14,862.00
Category <b>20 - Food/Beverage</b>	1,000.00	261.00	.00	5,837.37	(4,837.37)	584	5,956.65
Category <b>30 - Sundry</b>	1,300.00	1,300.00	.00	4,800.00	(3,500.00)	369	1,300.00
Activity <b>700 - Special Events Totals</b>	\$19,990.00	\$1,911.00	\$0.00	\$35,653.97	(\$15,663.97)	178%	\$22,118.65
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	17,870.00	404.00	.00	29,071.01	(11,201.01)	163	14,921.50
Category <b>20 - Food/Beverage</b>	.00	80.13	.00	80.13	(80.13)	+++	223.02
Category <b>30 - Sundry</b>	6,000.00	220.85	.00	5,517.79	482.21	92	4,531.14
Activity <b>880 - Interpretive Center/Mill</b>	\$23,870.00	\$704.98	\$0.00	\$34,668.93	(\$10,798.93)	145%	\$19,675.66
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	92,240.00	6,603.60	.00	57,991.54	34,248.46	63	80,220.78
Category <b>20 - Food/Beverage</b>	98,600.00	11,697.24	.00	91,272.49	7,327.51	93	100,631.25
Category <b>30 - Sundry</b>	22,500.00	2,303.55	.00	15,943.32	6,556.68	71	25,372.34
Activity <b>881 - Farm Learning Center</b>	\$213,340.00	\$20,604.39	\$0.00	\$165,207.35	\$48,132.65	77%	\$206,224.37
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	(62.50)	.00	17,790.25	(7,790.25)	178	14,689.98
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	(\$62.50)	\$0.00	\$17,790.25	(\$7,790.25)	178%	\$14,689.98
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	15,000.00	6,155.00	.00	32,169.25	(17,169.25)	214	54,573.51
Category <b>20 - Food/Beverage</b>	.00	185.71	.00	897.67	(897.67)	+++	278.64

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>990 - General</b>							
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	18.87
Category <b>70 - Other</b>	20,000.00	48.00	.00	560.00	19,440.00	3	14,029.47
Activity <b>990 - General Totals</b>	\$35,000.00	\$6,388.71	\$0.00	\$33,626.92	\$1,373.08	96%	\$68,900.49
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	3,468.30
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$3,468.30
Location <b>104 - Kensington Totals</b>	\$5,593,942.00	\$204,555.35	\$0.00	\$5,300,611.90	\$293,330.10	95%	\$5,371,530.66
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	80,000.00	.00	.00	81,599.91	(1,599.91)	102	84,516.66
Category <b>20 - Food/Beverage</b>	21,000.00	.00	.00	18,749.33	2,250.67	89	17,214.13
Category <b>30 - Sundry</b>	800.00	.00	.00	1,054.57	(254.57)	132	1,001.94
Activity <b>531 - Pool Totals</b>	\$101,800.00	\$0.00	\$0.00	\$101,403.81	\$396.19	100%	\$102,732.73
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	550,000.00	.00	.00	651,173.34	(101,173.34)	118	497,939.16
Category <b>20 - Food/Beverage</b>	32,000.00	.00	.00	35,661.84	(3,661.84)	111	13,520.89
Category <b>30 - Sundry</b>	6,500.00	.00	.00	3,152.46	3,347.54	48	2,925.77
Activity <b>532 - Waterpark Totals</b>	\$588,500.00	\$0.00	\$0.00	\$689,987.64	(\$101,487.64)	117%	\$514,385.82
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,300.00	1,188.15	.00	10,046.55	253.45	98	10,828.62
Category <b>20 - Food/Beverage</b>	150.00	97.65	.00	210.63	(60.63)	140	84.96
Activity <b>550 - Boat Rental Totals</b>	\$10,450.00	\$1,285.80	\$0.00	\$10,257.18	\$192.82	98%	\$10,913.58
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,118,210.00	30,990.00	.00	1,027,148.00	91,062.00	92	1,010,342.00
Activity <b>590 - Tolling Totals</b>	\$1,118,210.00	\$30,990.00	\$0.00	\$1,027,148.00	\$91,062.00	92%	\$1,010,342.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	40,500.00	900.00	.00	40,175.00	325.00	99	39,425.00
Category <b>30 - Sundry</b>	2,700.00	13.20	.00	3,009.60	(309.60)	111	2,666.80
Activity <b>610 - Family Camping Totals</b>	\$43,200.00	\$913.20	\$0.00	\$43,184.60	\$15.40	100%	\$42,091.80
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,400.00	100.00	.00	1,820.00	580.00	76	2,310.00
Category <b>30 - Sundry</b>	100.00	23.58	.00	117.90	(17.90)	118	94.32
Activity <b>615 - Group Camping Totals</b>	\$2,500.00	\$123.58	\$0.00	\$1,937.90	\$562.10	78%	\$2,404.32

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	80,000.00	3,325.00	.00	103,075.00	(23,075.00)	129	98,900.00
Activity <b>640 - Shelter Reservations</b>	\$80,000.00	\$3,325.00	\$0.00	\$103,075.00	(\$23,075.00)	129%	\$98,900.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	695,000.00	39,080.18	.00	811,122.35	(116,122.35)	117	739,369.38
Category <b>20 - Food/Beverage</b>	150,000.00	7,857.97	.00	177,180.72	(27,180.72)	118	153,484.12
Category <b>30 - Sundry</b>	16,250.00	917.36	.00	16,453.39	(203.39)	101	15,623.54
Activity <b>650 - Golf Course Totals</b>	\$861,250.00	\$47,855.51	\$0.00	\$1,004,756.46	(\$143,506.46)	117%	\$908,477.04
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	5,000.00	138.00	.00	3,555.00	1,445.00	71	4,419.00
Activity <b>660 - Disc/Adventure Golf</b>	\$5,000.00	\$138.00	\$0.00	\$3,555.00	\$1,445.00	71%	\$4,419.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,100.00	105.00	.00	6,691.00	(4,591.00)	319	2,100.00
Category <b>20 - Food/Beverage</b>	3,000.00	471.00	.00	5,615.07	(2,615.07)	187	4,080.95
Category <b>30 - Sundry</b>	1,300.00	1,300.00	.00	1,300.00	.00	100	1,300.00
Activity <b>700 - Special Events Totals</b>	\$6,400.00	\$1,876.00	\$0.00	\$13,606.07	(\$7,206.07)	213%	\$7,480.95
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,500.00	2,990.03	.00	15,200.68	(1,700.68)	113	12,444.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	22.84	127.16	15	6.50
Category <b>30 - Sundry</b>	1,000.00	16.61	.00	673.31	326.69	67	597.52
Activity <b>880 - Interpretive Center/Mill</b>	\$14,650.00	\$3,006.64	\$0.00	\$15,896.83	(\$1,246.83)	109%	\$13,048.02
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	1,605.00	.00	12,702.25	(2,702.25)	127	12,400.00
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$1,605.00	\$0.00	\$12,702.25	(\$2,702.25)	127%	\$12,400.00
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	.00	(1,108.00)	.00	.00	.00	+++	2,000.00
Activity <b>884 - Community Outreach</b>	\$0.00	(\$1,108.00)	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	50.00	.00	60.00	(60.00)	+++	1,321.32
Category <b>70 - Other</b>	500.00	(104.00)	.00	1,959.70	(1,459.70)	392	226.00
Activity <b>990 - General Totals</b>	\$500.00	(\$54.00)	\$0.00	\$2,019.70	(\$1,519.70)	404%	\$1,547.32
Location <b>106 - Lower</b>	\$2,842,460.00	\$89,956.73	\$0.00	\$3,029,530.44	(\$187,070.44)	107%	\$2,731,142.58

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Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	70,000.00	8,777.41	.00	64,004.22	5,995.78	91	70,707.36
Activity <b>550 - Boat Rental Totals</b>	\$70,000.00	\$8,777.41	\$0.00	\$64,004.22	\$5,995.78	91%	\$70,707.36
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	630,640.00	27,115.45	.00	478,346.45	152,293.55	76	546,069.00
Activity <b>590 - Tolling Totals</b>	\$630,640.00	\$27,115.45	\$0.00	\$478,346.45	\$152,293.55	76%	\$546,069.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,900.00	55.00	.00	2,600.00	300.00	90	2,840.00
Category <b>30 - Sundry</b>	1,175.00	70.74	.00	1,061.10	113.90	90	1,296.92
Activity <b>615 - Group Camping Totals</b>	\$4,075.00	\$125.74	\$0.00	\$3,661.10	\$413.90	90%	\$4,136.92
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	31,000.00	500.00	.00	22,600.00	8,400.00	73	33,600.00
Activity <b>640 - Shelter Reservations</b>	\$31,000.00	\$500.00	\$0.00	\$22,600.00	\$8,400.00	73%	\$33,600.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	642,000.00	35,892.30	.00	737,996.79	(95,996.79)	115	652,901.19
Category <b>20 - Food/Beverage</b>	121,000.00	6,638.68	.00	142,374.96	(21,374.96)	118	121,984.86
Category <b>30 - Sundry</b>	15,175.00	1,155.28	.00	19,070.60	(3,895.60)	126	16,236.98
Activity <b>650 - Golf Course Totals</b>	\$778,175.00	\$43,686.26	\$0.00	\$899,442.35	(\$121,267.35)	116%	\$791,123.03
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,400.00	810.00	.00	28,033.00	2,367.00	92	27,415.98
Category <b>30 - Sundry</b>	125.00	.00	.00	336.77	(211.77)	269	72.63
Activity <b>660 - Disc/Adventure Golf</b>	\$30,525.00	\$810.00	\$0.00	\$28,369.77	\$2,155.23	93%	\$27,488.61
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,950.00	.00	.00	5,904.00	2,046.00	74	5,817.00
Category <b>20 - Food/Beverage</b>	600.00	728.00	.00	728.00	(128.00)	121	697.16
Activity <b>700 - Special Events Totals</b>	\$8,550.00	\$728.00	\$0.00	\$6,632.00	\$1,918.00	78%	\$6,514.16
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,420.00	313.00	.00	15,865.00	(2,445.00)	118	9,159.50
Category <b>30 - Sundry</b>	3,249.00	.00	.00	3,451.00	(202.00)	106	3,420.30
Activity <b>880 - Interpretive Center/Mill</b>	\$16,669.00	\$313.00	\$0.00	\$19,316.00	(\$2,647.00)	116%	\$12,579.80
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,094.83	180.00	.00	5,302.25	(1,207.42)	129	18,965.00
Category <b>20 - Food/Beverage</b>	8,900.00	390.05	.00	7,735.90	1,164.10	87	9,046.48
Category <b>30 - Sundry</b>	550.00	.00	.00	261.62	288.38	48	443.66

# General Fund Revenue Budget by Organization

Through 10/31/23  
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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	4,850.00	80.00	.00	1,490.00	3,360.00	31	1,937.55
Activity <b>990 - General Totals</b>	\$18,394.83	\$650.05	\$0.00	\$14,789.77	\$3,605.06	80%	\$30,392.69
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location <b>108 - Hudson</b>	\$1,591,528.83	\$82,705.91	\$0.00	\$1,537,161.66	\$54,367.17	97%	\$1,522,611.57
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	136,000.00	.00	.00	116,988.00	19,012.00	86	131,606.00
Activity <b>537 - Ripslide Totals</b>	\$136,000.00	\$0.00	\$0.00	\$116,988.00	\$19,012.00	86%	\$131,606.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	85,200.00	.00	.00	98,461.26	(13,261.26)	116	86,659.20
Category <b>20 - Food/Beverage</b>	110,000.00	.00	.00	145,945.57	(35,945.57)	133	89,704.64
Category <b>30 - Sundry</b>	30,000.00	.00	.00	13,290.63	16,709.37	44	24,443.67
Activity <b>538 - Beach Totals</b>	\$225,200.00	\$0.00	\$0.00	\$257,697.46	(\$32,497.46)	114%	\$200,807.51
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	50,200.00	12,400.00	.00	56,900.00	(6,700.00)	113	51,129.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	9.00
Activity <b>540 - Dockage/Boat Storage</b>	\$50,200.00	\$12,400.00	\$0.00	\$56,900.00	(\$6,700.00)	113%	\$51,138.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	170,001.00	.00	.00	145,799.15	24,201.85	86	162,925.63
Category <b>20 - Food/Beverage</b>	7,001.00	370.46	.00	6,776.75	224.25	97	6,449.96
Category <b>30 - Sundry</b>	2,000.00	.00	.00	896.77	1,103.23	45	785.08
Activity <b>550 - Boat Rental Totals</b>	\$179,002.00	\$370.46	\$0.00	\$153,472.67	\$25,529.33	86%	\$170,160.67
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	.00	.00	3,899.00	1,096.00	78	11,571.50
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	81.00	219.00	27	14.41
Activity <b>580 - Cross Country Skiing</b>	\$5,295.00	\$0.00	\$0.00	\$3,980.00	\$1,315.00	75%	\$11,585.91
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,629,997.00	47,605.75	.00	2,335,995.75	294,001.25	89	2,364,164.00
Activity <b>590 - Tolling Totals</b>	\$2,629,997.00	\$47,605.75	\$0.00	\$2,335,995.75	\$294,001.25	89%	\$2,364,164.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	36,250.00	250.00	.00	40,311.80	(4,061.80)	111	36,749.64

# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>610 - Family Camping</b>							
Category <b>20 - Food/Beverage</b>	1,500.00	1.50	.00	971.50	528.50	65	1,243.50
Category <b>30 - Sundry</b>	13,000.00	.00	.00	11,286.19	1,713.81	87	9,897.24
Activity <b>610 - Family Camping Totals</b>	\$50,750.00	\$251.50	\$0.00	\$52,569.49	(\$1,819.49)	104%	\$47,890.38
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	500.00	(500.00)	+++	.00
Activity <b>630 - Activity Center Rental</b>	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	600.00	.00	1,800.00	(600.00)	150	1,200.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,200.00	\$600.00	\$0.00	\$1,800.00	(\$600.00)	150%	\$1,200.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	107,250.00	1,687.50	.00	116,377.00	(9,127.00)	109	119,495.00
Activity <b>640 - Shelter Reservations</b>	\$107,250.00	\$1,687.50	\$0.00	\$116,377.00	(\$9,127.00)	109%	\$119,495.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,075,000.00	61,285.70	.00	1,195,449.96	(120,449.96)	111	1,083,321.51
Category <b>20 - Food/Beverage</b>	235,000.00	11,361.58	.00	264,564.29	(29,564.29)	113	241,406.35
Category <b>30 - Sundry</b>	19,000.00	981.72	.00	25,554.63	(6,554.63)	134	20,108.11
Activity <b>650 - Golf Course Totals</b>	\$1,329,000.00	\$73,629.00	\$0.00	\$1,485,568.88	(\$156,568.88)	112%	\$1,344,835.97
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	42,400.00	1,770.00	.00	31,013.00	11,387.00	73	43,448.00
Category <b>20 - Food/Beverage</b>	4,000.00	82.00	.00	2,424.25	1,575.75	61	4,358.37
Category <b>30 - Sundry</b>	500.00	.00	.00	427.52	72.48	86	402.69
Activity <b>660 - Disc/Adventure Golf</b>	\$46,900.00	\$1,852.00	\$0.00	\$33,864.77	\$13,035.23	72%	\$48,209.06
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,800.00	.00	.00	27,691.00	(19,891.00)	355	813.00
Category <b>20 - Food/Beverage</b>	1,000.00	83.00	.00	2,124.76	(1,124.76)	212	.00
Category <b>30 - Sundry</b>	1,300.00	1,300.00	.00	1,300.00	.00	100	1,300.00
Activity <b>700 - Special Events Totals</b>	\$10,100.00	\$1,383.00	\$0.00	\$31,115.76	(\$21,015.76)	308%	\$2,113.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	21,155.00	2,072.50	.00	41,306.01	(20,151.01)	195	39,242.73
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$21,156.00	\$2,072.50	\$0.00	\$41,306.01	(\$20,150.01)	195%	\$39,242.73
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	1,491.00	.00	14,016.50	(3,516.50)	133	3,783.50



# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$1,491.00	\$0.00	\$14,016.50	(\$3,516.50)	133%	\$3,783.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	32,250.00	4,265.00	.00	70,074.00	(37,824.00)	217	75,660.00
Category <b>20 - Food/Beverage</b>	100.00	36.48	.00	107.86	(7.86)	108	67.32
Category <b>30 - Sundry</b>	900.00	95.00	.00	706.45	193.55	78	2,655.00
Category <b>70 - Other</b>	.00	(18,260.00)	.00	58.45	(58.45)	+++	8,569.28
Activity <b>990 - General Totals</b>	\$33,250.00	(\$13,863.52)	\$0.00	\$70,946.76	(\$37,696.76)	213%	\$86,951.60
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	18,260.00	.00	18,260.00	.00	100	18,260.00
Activity <b>991 - Joint Government Maint Totals</b>	\$18,260.00	\$18,260.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location <b>109 - Stony Creek Totals</b>	\$4,854,060.00	\$147,739.19	\$0.00	\$4,791,359.05	\$62,700.95	99%	\$4,641,443.33
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	205,000.00	15,266.00	.00	213,944.00	(8,944.00)	104	212,184.00
Category <b>20 - Food/Beverage</b>	2,800.00	70.88	.00	2,479.75	320.25	89	3,177.63
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	4.25
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$208,300.00	\$15,336.88	\$0.00	\$216,423.75	(\$8,123.75)	104%	\$215,365.88
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	576,800.00	17,969.00	.00	501,007.00	75,793.00	87	508,746.00
Activity <b>590 - Tolling Totals</b>	\$576,800.00	\$17,969.00	\$0.00	\$501,007.00	\$75,793.00	87%	\$508,746.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	11,000.00	200.00	.00	11,950.00	(950.00)	109	11,300.00
Activity <b>640 - Shelter Reservations Totals</b>	\$11,000.00	\$200.00	\$0.00	\$11,950.00	(\$950.00)	109%	\$11,300.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	680,000.00	42,049.00	.00	800,431.80	(120,431.80)	118	747,721.38
Category <b>20 - Food/Beverage</b>	165,000.00	13,868.56	.00	227,502.77	(62,502.77)	138	191,845.74
Category <b>30 - Sundry</b>	22,200.00	1,260.68	.00	24,162.05	(1,962.05)	109	22,892.86
Activity <b>650 - Golf Course Totals</b>	\$867,200.00	\$57,178.24	\$0.00	\$1,052,096.62	(\$184,896.62)	121%	\$962,459.98
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	400.00	.00	600.00	(600.00)	+++	.00
Category <b>20 - Food/Beverage</b>	2,000.00	(326.25)	.00	1,440.44	559.56	72	2,103.04
Category <b>30 - Sundry</b>	1,300.00	1,300.00	.00	1,300.00	.00	100	1,300.00
Activity <b>700 - Special Events Totals</b>	\$3,300.00	\$1,373.75	\$0.00	\$3,340.44	(\$40.44)	101%	\$3,403.04

# General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,400.00	1,617.00	.00	9,668.00	4,732.00	67	7,770.83
Category <b>20 - Food/Beverage</b>	600.00	364.75	.00	458.98	141.02	76	105.53
Category <b>30 - Sundry</b>	2,600.00	157.37	.00	5,105.39	(2,505.39)	196	4,028.26
Activity <b>880 - Interpretive Center/Mill</b>	\$17,600.00	\$2,139.12	\$0.00	\$15,232.37	\$2,367.63	87%	\$11,904.62
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	.00	.00	6,755.37	(6,355.37)	1689	986.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>70 - Other</b>	800.00	140.00	.00	563.50	236.50	70	2,154.66
Activity <b>990 - General</b> Totals	\$1,400.00	\$140.00	\$0.00	\$7,318.87	(\$5,918.87)	523%	\$3,140.66
Location <b>112 - Lake Erie</b> Totals	\$1,685,600.00	\$94,336.99	\$0.00	\$1,807,369.05	(\$121,769.05)	107%	\$1,716,320.18
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	2,850.00	.00	41,827.00	388.00	99	39,845.00
Activity <b>590 - Tolling</b> Totals	\$42,215.00	\$2,850.00	\$0.00	\$41,827.00	\$388.00	99%	\$39,845.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	530.00	.00	6,390.00	660.00	91	8,205.00
Activity <b>615 - Group Camping</b> Totals	\$7,050.00	\$530.00	\$0.00	\$6,390.00	\$660.00	91%	\$8,205.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	17,500.00	1,500.00	.00	24,475.00	(6,975.00)	140	14,775.00
Activity <b>630 - Activity Center Rental</b>	\$17,500.00	\$1,500.00	\$0.00	\$24,475.00	(\$6,975.00)	140%	\$14,775.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,375.00	225.00	.00	8,025.00	4,350.00	65	18,635.00
Activity <b>640 - Shelter Reservations</b>	\$12,375.00	\$225.00	\$0.00	\$8,025.00	\$4,350.00	65%	\$18,635.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	5,400.00	.00	.00	3,623.96	1,776.04	67	895.00
Category <b>30 - Sundry</b>	850.00	.00	.00	.00	850.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$6,250.00	\$0.00	\$0.00	\$3,623.96	\$2,626.04	58%	\$895.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	98,900.00	10,776.55	.00	72,097.08	26,802.92	73	82,030.00
Category <b>20 - Food/Beverage</b>	1,000.00	99.50	.00	487.91	512.09	49	863.40
Category <b>30 - Sundry</b>	2,000.00	43.87	.00	783.42	1,216.58	39	8,540.33
Activity <b>881 - Farm Learning Center</b>	\$101,900.00	\$10,919.92	\$0.00	\$73,368.41	\$28,531.59	72%	\$91,433.73

# General Fund Revenue Budget by Organization

Through 10/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	1,600.00	.00	.00	800.00	800.00	50	1,055.00
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	1.00
Activity <b>990 - General Totals</b>	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	50%	<u>\$1,056.00</u>
Location <b>113 - Wolcott Totals</b>	<u>\$188,890.00</u>	<u>\$16,024.92</u>	<u>\$0.00</u>	<u>\$158,509.37</u>	<u>\$30,380.63</u>	84%	<u>\$174,844.73</u>
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	355,677.00	4,637.45	.00	316,072.45	39,604.55	89	339,995.00
Activity <b>590 - Tolling Totals</b>	<u>\$355,677.00</u>	<u>\$4,637.45</u>	<u>\$0.00</u>	<u>\$316,072.45</u>	<u>\$39,604.55</u>	89%	<u>\$339,995.00</u>
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	88,600.00	2,900.00	.00	141,000.00	(52,400.00)	159	180,350.00
Activity <b>630 - Activity Center Rental</b>	<u>\$88,600.00</u>	<u>\$2,900.00</u>	<u>\$0.00</u>	<u>\$141,000.00</u>	<u>(\$52,400.00)</u>	159%	<u>\$180,350.00</u>
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	13,340.00	.00	.00	11,575.00	1,765.00	87	15,150.00
Activity <b>640 - Shelter Reservations</b>	<u>\$13,340.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,575.00</u>	<u>\$1,765.00</u>	87%	<u>\$15,150.00</u>
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	926,723.00	60,146.86	.00	1,059,990.59	(133,267.59)	114	971,741.04
Category <b>20 - Food/Beverage</b>	189,000.00	11,344.31	.00	221,388.59	(32,388.59)	117	210,522.11
Category <b>30 - Sundry</b>	25,605.00	1,086.55	.00	30,193.63	(4,588.63)	118	29,988.13
Activity <b>650 - Golf Course Totals</b>	<u>\$1,141,328.00</u>	<u>\$72,577.72</u>	<u>\$0.00</u>	<u>\$1,311,572.81</u>	<u>(\$170,244.81)</u>	115%	<u>\$1,212,251.28</u>
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	16,930.00	471.00	.00	14,664.30	2,265.70	87	11,577.75
Category <b>20 - Food/Beverage</b>	35.00	.00	.00	34.48	.52	99	31.44
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	184.89
Activity <b>883 - Environmental Disc</b>	<u>\$16,965.00</u>	<u>\$471.00</u>	<u>\$0.00</u>	<u>\$14,698.78</u>	<u>\$2,266.22</u>	87%	<u>\$11,794.08</u>
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	75.00	.00	.00	171.23	(96.23)	228	16.25
Category <b>70 - Other</b>	.00	.00	.00	548.29	(548.29)	+++	463.47
Activity <b>990 - General Totals</b>	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$719.52</u>	<u>(\$644.52)</u>	959%	<u>\$479.72</u>
Location <b>115 - Indian Springs Totals</b>	<u>\$1,615,985.00</u>	<u>\$80,586.17</u>	<u>\$0.00</u>	<u>\$1,795,638.56</u>	<u>(\$179,653.56)</u>	111%	<u>\$1,760,020.08</u>
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	61,675.00	.00	.00	34,719.00	26,956.00	56	60,827.00
Category <b>20 - Food/Beverage</b>	3,300.00	.00	.00	2,473.95	826.05	75	3,428.74

# General Fund Revenue Budget by Organization

Through 10/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>30 - Sundry</b>	50.00	.00	.00	.00	50.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	\$65,025.00	\$0.00	\$0.00	\$37,192.95	\$27,832.05	57%	\$64,255.74
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	80,750.00	2,560.00	.00	48,714.00	32,036.00	60	76,313.00
Activity <b>590 - Tolling</b> Totals	\$80,750.00	\$2,560.00	\$0.00	\$48,714.00	\$32,036.00	60%	\$76,313.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	10,000.00	.00	.00	7,900.00	2,100.00	79	10,000.00
Activity <b>640 - Shelter Reservations</b>	\$10,000.00	\$0.00	\$0.00	\$7,900.00	\$2,100.00	79%	\$10,000.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	986,400.00	56,096.25	.00	1,127,570.38	(141,170.38)	114	994,701.60
Category <b>20 - Food/Beverage</b>	164,000.00	11,325.24	.00	203,580.45	(39,580.45)	124	170,508.38
Category <b>30 - Sundry</b>	13,420.00	726.27	.00	16,632.00	(3,212.00)	124	14,917.76
Activity <b>650 - Golf Course</b> Totals	\$1,163,820.00	\$68,147.76	\$0.00	\$1,347,782.83	(\$183,962.83)	116%	\$1,180,127.74
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	50.00
Activity <b>990 - General</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Location <b>116 - Huron Meadows</b> Totals	\$1,319,595.00	\$70,707.76	\$0.00	\$1,441,589.78	(\$121,994.78)	109%	\$1,330,746.48
Function <b>8 - Operations</b> Totals	\$23,421,794.83	\$866,089.34	\$0.00	\$23,313,280.39	\$108,514.44	100%	\$22,788,075.76
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	12,300.00	.00	.00	11,000.00	1,300.00	89	.00
Activity <b>700 - Special Events</b> Totals	\$12,300.00	\$0.00	\$0.00	\$11,000.00	\$1,300.00	89%	\$0.00
Activity <b>710 - Administrative</b>							
Category <b>10 - Site Operations</b>	885.00	.00	.00	.00	885.00	0	767.00
Activity <b>710 - Administrative</b> Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$767.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	8,305.00	(8,305.00)	+++	6,105.79
Activity <b>880 - Interpretive Center/Mill</b>	\$0.00	\$0.00	\$0.00	\$8,305.00	(\$8,305.00)	+++	\$6,105.79
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	6,346.61	(6,346.61)	+++	260.00

# General Fund Revenue Budget by Organization

Through 10/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	37,853,572.09	165,284.88	.00	37,710,288.81	143,283.28	100	35,363,174.65
Activity <b>990 - General Totals</b>	\$37,853,572.09	\$165,284.88	\$0.00	\$37,716,635.42	\$136,936.67	100%	\$35,363,434.65
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	.00	(199.00)	.00	900.00	(900.00)	+++	.00
Activity <b>991 - Joint Government Maint</b>	\$0.00	(\$199.00)	\$0.00	\$900.00	(\$900.00)	+++	\$0.00
Location <b>100 - Administrative Office</b>	\$37,866,757.09	\$165,085.88	\$0.00	\$37,736,840.42	\$129,916.67	100%	\$35,370,307.44
Function <b>9 - Administration Totals</b>	\$37,866,757.09	\$165,085.88	\$0.00	\$37,736,840.42	\$129,916.67	100%	\$35,370,307.44
<b>REVENUE TOTALS</b>	\$61,358,490.83	\$1,034,588.09	\$0.00	\$61,120,059.72	\$238,431.11	100%	\$58,158,574.26
Fund <b>10 - General Fund Totals</b>	\$61,358,490.83	\$1,034,588.09	\$0.00	\$61,120,059.72	\$238,431.11		\$58,158,574.26
Grand Totals	\$61,358,490.83	\$1,034,588.09	\$0.00	\$61,120,059.72	\$238,431.11		\$58,158,574.26

# General Fund Expense Budget Performance

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	6,185,977.31	234,251.31	.00	6,185,977.31	.00	100	7,844,648.36
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$6,185,977.31</b>	<b>\$234,251.31</b>	<b>\$0.00</b>	<b>\$6,185,977.31</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,844,648.36</b>
<i>Expenditures Totals</i>		<i>\$6,185,977.31</i>	<i>\$234,251.31</i>	<i>\$0.00</i>	<i>\$6,185,977.31</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$7,844,648.36</i>
<b>EXPENSE TOTALS</b>		<b>\$6,185,977.31</b>	<b>\$234,251.31</b>	<b>\$0.00</b>	<b>\$6,185,977.31</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,844,648.36</b>
<b>Function 2 - Transfer Totals</b>		<b>(\$6,185,977.31)</b>	<b>(\$234,251.31)</b>	<b>\$0.00</b>	<b>(\$6,185,977.31)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$7,844,648.36)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9130	Tools/Equipment	5,609,384.72	857,249.91	2,661,504.77	2,757,113.36	190,766.59	97	767,685.21
<i>Contractual Services Totals</i>		<i>\$5,609,384.72</i>	<i>\$857,249.91</i>	<i>\$2,661,504.77</i>	<i>\$2,757,113.36</i>	<i>\$190,766.59</i>	<i>97%</i>	<i>\$767,685.21</i>
<b>EXPENSE TOTALS</b>		<b>\$5,609,384.72</b>	<b>\$857,249.91</b>	<b>\$2,661,504.77</b>	<b>\$2,757,113.36</b>	<b>\$190,766.59</b>	<b>97%</b>	<b>\$767,685.21</b>
<b>Function 5 - Capital Totals</b>		<b>(\$5,609,384.72)</b>	<b>(\$857,249.91)</b>	<b>(\$2,661,504.77)</b>	<b>(\$2,757,113.36)</b>	<b>(\$190,766.59)</b>	<b>97%</b>	<b>(\$767,685.21)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	116,116.52	3,245.03	.00	91,302.62	24,813.90	79	60,518.85
9013	FT Benefits Pd to Emps	8,262.00	235.84	.00	6,424.46	1,837.54	78	4,082.50
9014	FT Benefits Pd for Emps	52,258.48	1,483.43	.00	40,409.94	11,848.54	77	30,360.63
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>\$4,964.30</i>	<i>\$0.00</i>	<i>\$138,137.02</i>	<i>\$38,499.98</i>	<i>78%</i>	<i>\$95,389.05</i>
<i>Contractual Services</i>								
9420	Outside Services	2,202,103.04	13,070.00	268,964.13	1,824,638.08	108,500.83	95	939,622.43
9990	Unallocated Budget	2,684,704.76	.00	.00	.00	2,684,704.76	0	.00
<i>Contractual Services Totals</i>		<i>\$4,886,807.80</i>	<i>\$13,070.00</i>	<i>\$268,964.13</i>	<i>\$1,824,638.08</i>	<i>\$2,793,205.59</i>	<i>43%</i>	<i>\$939,622.43</i>
<b>EXPENSE TOTALS</b>		<b>\$5,063,444.80</b>	<b>\$18,034.30</b>	<b>\$268,964.13</b>	<b>\$1,962,775.10</b>	<b>\$2,831,705.57</b>	<b>44%</b>	<b>\$1,035,011.48</b>
<b>Function 7 - Major Maintenance Totals</b>		<b>(\$5,063,444.80)</b>	<b>(\$18,034.30)</b>	<b>(\$268,964.13)</b>	<b>(\$1,962,775.10)</b>	<b>(\$2,831,705.57)</b>	<b>44%</b>	<b>(\$1,035,011.48)</b>
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	11,302,838.39	849,052.73	.00	8,822,643.41	2,480,194.98	78	8,494,955.50
9011	Full Time Overtime	497,609.14	33,266.95	.00	464,162.53	33,446.61	93	436,641.78
9013	FT Benefits Pd to Emps	1,034,424.66	77,265.93	.00	812,642.90	221,781.76	79	743,818.88

# General Fund Expense Budget Performance

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	6,533,546.35	486,005.01	.00	5,111,547.95	1,421,998.40	78	5,531,701.14
9020	Part Time Wages	9,097,314.94	566,325.27	.00	7,740,114.69	1,357,200.25	85	7,299,371.66
9021	Part Time Overtime	89,497.34	1,778.14	.00	66,075.19	23,422.15	74	57,854.59
9023	PT Benefits Pd to Emps	4,890.00	303.78	.00	3,308.64	1,581.36	68	2,428.55
9024	PT Benefits Pd for Emps	734,698.07	52,104.76	.00	609,202.77	125,495.30	83	605,032.10
<i>Personnel Services Totals</i>		<b>\$29,294,818.89</b>	<b>\$2,066,102.57</b>	<b>\$0.00</b>	<b>\$23,629,698.08</b>	<b>\$5,665,120.81</b>	<b>81%</b>	<b>\$23,171,804.20</b>
<i>Contractual Services</i>								
9110	Operating Supplies	1,980,297.64	193,322.05	1,282.43	1,715,628.73	263,386.48	87	1,514,146.92
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	16.69
9130	Tools/Equipment	733,178.00	31,086.32	35,876.01	500,922.31	196,379.68	73	573,896.99
9140	Chemicals	456,013.00	19,735.65	.00	500,218.25	(44,205.25)	110	446,359.86
9150	Equipment Fuel	478,381.00	63,683.06	.00	580,159.20	(101,778.20)	121	704,558.73
9160	Uniforms	113,432.45	10,475.27	.00	88,956.14	24,476.31	78	72,596.68
9170	Resale Merchandise	764,479.78	24,045.44	.00	955,771.81	(191,292.03)	125	826,545.68
9420	Outside Services	3,430,350.00	287,067.30	173,123.96	2,484,614.28	772,611.76	77	2,062,102.98
9430	Insurances	571,948.03	.00	.00	571,948.03	.00	100	560,389.25
9440	Utilities	1,896,571.55	128,529.49	.00	1,725,074.41	171,497.14	91	1,652,794.73
9450	Rents/Leases	184,036.31	15,911.91	.00	141,555.40	42,480.91	77	124,079.81
9460	Postage/Shipping	4,256.00	231.04	.00	3,013.57	1,242.43	71	2,840.17
9510	Memberships	12,288.00	35.00	.00	4,604.00	7,684.00	37	3,379.48
9520	Employee Development	130,921.98	1,687.34	.00	82,571.99	48,349.99	63	60,366.08
9910	Over/Under	(450.00)	402.98	.00	(118.91)	(331.09)	26	1,606.67
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	(585.68)	1,085.68	-117	.00
<i>Contractual Services Totals</i>		<b>\$10,756,203.74</b>	<b>\$776,212.85</b>	<b>\$210,282.40</b>	<b>\$9,354,333.53</b>	<b>\$1,191,587.81</b>	<b>89%</b>	<b>\$8,605,680.72</b>
<b>EXPENSE TOTALS</b>		<b>\$40,051,022.63</b>	<b>\$2,842,315.42</b>	<b>\$210,282.40</b>	<b>\$32,984,031.61</b>	<b>\$6,856,708.62</b>	<b>83%</b>	<b>\$31,777,484.92</b>
<b>Function 8 - Operations Totals</b>		<b>(\$40,051,022.63)</b>	<b>(\$2,842,315.42)</b>	<b>(\$210,282.40)</b>	<b>(\$32,984,031.61)</b>	<b>(\$6,856,708.62)</b>	<b>83%</b>	<b>(\$31,777,484.92)</b>
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	4,803,124.47	362,869.45	.00	3,727,362.15	1,075,762.32	78	3,395,672.93
9011	Full Time Overtime	36,016.12	2,126.57	.00	30,615.12	5,401.00	85	35,542.17
9013	FT Benefits Pd to Emps	355,691.39	26,279.79	.00	263,081.49	92,609.90	74	233,016.31
9014	FT Benefits Pd for Emps	2,228,881.50	165,300.54	.00	1,654,789.60	574,091.90	74	1,732,917.64
9020	Part Time Wages	461,228.50	24,233.18	.00	284,293.00	176,935.50	62	292,167.60

# General Fund Expense Budget Performance

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9021	Part Time Overtime	673.00	7.28	.00	299.57	373.43	45	516.77
9024	PT Benefits Pd for Emps	31,344.93	1,860.61	.00	18,685.22	12,659.71	60	20,655.33
<i>Personnel Services Totals</i>		<u>\$7,916,959.91</u>	<u>\$582,677.42</u>	<u>\$0.00</u>	<u>\$5,979,126.15</u>	<u>\$1,937,833.76</u>	<u>76%</u>	<u>\$5,710,488.75</u>
<i>Contractual Services</i>								
9110	Operating Supplies	280,027.37	10,657.27	2,498.30	149,410.40	128,118.67	54	159,655.11
9130	Tools/Equipment	295,064.38	9,703.83	1,679.95	103,716.82	189,667.61	36	149,035.58
9140	Chemicals	4,539.00	.00	.00	838.63	3,700.37	18	1,348.32
9150	Equipment Fuel	58,400.00	1,731.57	.00	16,758.61	41,641.39	29	13,833.56
9160	Uniforms	8,870.00	1,067.13	.00	5,552.64	3,317.36	63	1,498.13
9410	Professional Services	579,642.47	805.27	341,781.14	133,649.04	104,212.29	82	269,212.62
9420	Outside Services	7,869,632.10	192,870.38	365,812.14	6,165,116.20	1,338,703.76	83	1,728,246.79
9430	Insurances	167,925.77	.00	.00	167,925.77	.00	100	143,386.06
9440	Utilities	203,275.49	16,842.92	15,112.77	154,389.32	33,773.40	83	129,059.69
9450	Rents/Leases	1,820.00	.00	.00	420.00	1,400.00	23	315.00
9460	Postage/Shipping	14,500.00	5,611.04	.00	15,980.38	(1,480.38)	110	9,940.04
9499	Miscellaneous	9,152.00	3,196.00	.00	7,296.00	1,856.00	80	8,673.00
9510	Memberships	31,866.00	9.00	.00	19,776.68	12,089.32	62	14,470.33
9520	Employee Development	110,866.00	8,351.10	4,330.00	42,609.45	63,926.55	42	17,421.66
9940	Inventory Variance	.00	.00	.00	(.17)	.17	+++	(26.27)
<i>Contractual Services Totals</i>		<u>\$9,635,580.58</u>	<u>\$250,845.51</u>	<u>\$731,214.30</u>	<u>\$6,983,439.77</u>	<u>\$1,920,926.51</u>	<u>80%</u>	<u>\$2,646,069.62</u>
<b>EXPENSE TOTALS</b>		<u>\$17,552,540.49</u>	<u>\$833,522.93</u>	<u>\$731,214.30</u>	<u>\$12,962,565.92</u>	<u>\$3,858,760.27</u>	<u>78%</u>	<u>\$8,356,558.37</u>
Function <b>9 - Administration Totals</b>		<u>(\$17,552,540.49)</u>	<u>(\$833,522.93)</u>	<u>(\$731,214.30)</u>	<u>(\$12,962,565.92)</u>	<u>(\$3,858,760.27)</u>	<u>78%</u>	<u>(\$8,356,558.37)</u>
Fund <b>10 - General Fund Totals</b>		<u>\$74,462,369.95</u>	<u>\$4,785,373.87</u>	<u>\$3,871,965.60</u>	<u>\$56,852,463.30</u>	<u>\$13,737,941.05</u>		<u>\$49,781,388.34</u>
Grand Totals		<u>\$74,462,369.95</u>	<u>\$4,785,373.87</u>	<u>\$3,871,965.60</u>	<u>\$56,852,463.30</u>	<u>\$13,737,941.05</u>		<u>\$49,781,388.34</u>



# General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	6,185,977.31	234,251.31	.00	6,185,977.31	.00	100	7,844,648.36
<b>Location 100 - Administrative Office</b>	<u>\$6,185,977.31</u>	<u>\$234,251.31</u>	<u>\$0.00</u>	<u>\$6,185,977.31</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$7,844,648.36</u>
<b>Function 2 - Transfer Totals</b>	\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$7,844,648.36
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	89,354.00	.00	39,354.00	.00	50,000.00	44	.00
Activity 180 - Natural Resources	37,285.83	.00	121,578.00	34,798.55	(119,090.72)	419	74,505.78
Activity 192 - Engineering	35,000.00	.00	.00	.00	35,000.00	0	.00
<b>Location 100 - Administrative Office</b>	<u>\$161,639.83</u>	<u>\$0.00</u>	<u>\$160,932.00</u>	<u>\$34,798.55</u>	<u>(\$34,090.72)</u>	<u>121%</u>	<u>\$74,505.78</u>
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	6,045.00	.00	.00	6,071.00	(26.00)	100	.00
Activity 880 - Interpretive Center/Mill	11,062.77	.00	.00	11,062.77	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	12.69
Activity 990 - General	328,778.26	.00	16,341.02	308,296.04	4,141.20	99	74,137.00
<b>Location 102 - Lake St. Clair Totals</b>	<u>\$345,886.03</u>	<u>\$0.00</u>	<u>\$16,341.02</u>	<u>\$325,429.81</u>	<u>\$4,115.20</u>	<u>99%</u>	<u>\$74,149.69</u>
<b>Location 104 - Kensington</b>							
Activity 650 - Golf Course	247,201.89	.00	23,400.00	219,608.03	4,193.86	98	19,660.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	33,429.00
Activity 881 - Farm Learning Center	38,691.36	38,691.36	.00	38,691.36	.00	100	.00
Activity 990 - General	562,990.88	25,583.36	317,120.33	245,870.55	.00	100	79,734.00
<b>Location 104 - Kensington Totals</b>	<u>\$848,884.13</u>	<u>\$64,274.72</u>	<u>\$340,520.33</u>	<u>\$504,169.94</u>	<u>\$4,193.86</u>	<u>100%</u>	<u>\$132,823.00</u>
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	894,881.90	84,783.47	732,102.43	162,779.47	.00	100	5,991.17
Activity 730 - Police	158,910.00	.00	.00	121,410.00	37,500.00	76	67,313.00
Activity 882 - Mobile Learning Center	.00	.00	.00	.00	.00	+++	87,270.00
Activity 990 - General	700,583.92	30,573.36	289,434.39	350,042.94	61,106.59	91	.00
<b>Location 106 - Lower</b>	<u>\$1,754,375.82</u>	<u>\$115,356.83</u>	<u>\$1,021,536.82</u>	<u>\$634,232.41</u>	<u>\$98,606.59</u>	<u>94%</u>	<u>\$160,574.17</u>
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	200,838.33	10,509.00	59,326.89	102,020.44	39,491.00	80	.00
Activity 730 - Police	40,470.00	.00	.00	40,470.00	.00	100	.00
Activity 990 - General	191,646.00	.00	190,000.00	.00	1,646.00	99	.00
<b>Location 108 - Hudson</b>	<u>\$432,954.33</u>	<u>\$10,509.00</u>	<u>\$249,326.89</u>	<u>\$142,490.44</u>	<u>\$41,137.00</u>	<u>90%</u>	<u>\$0.00</u>
<b>Location 109 - Stony Creek</b>							
Activity 650 - Golf Course	107,856.00	57,856.00	.00	57,856.00	50,000.00	54	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 109 - Stony Creek</b>							
Activity 730 - Police	.00	.00	.00	.00	.00	+++	33,429.00
Activity 990 - General	543,310.85	19,450.00	209,193.82	312,095.61	22,021.42	96	69,175.40
Location 109 - Stony Creek Totals	\$651,166.85	\$77,306.00	\$209,193.82	\$369,951.61	\$72,021.42	89%	\$102,604.40
<b>Location 112 - Lake Erie</b>							
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	30,573.36	.00	30,573.36	.00	100	.00
Activity 990 - General	227,563.68	.00	227,563.68	.00	.00	100	163,403.17
Location 112 - Lake Erie Totals	\$350,236.81	\$30,573.36	\$293,547.75	\$54,508.86	\$2,180.20	99%	\$163,403.17
<b>Location 113 - Wolcott</b>							
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
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	798,786.14	559,230.00	222,662.14	576,124.00	.00	100	.00
Location 115 - Indian Springs Totals	\$798,786.14	\$559,230.00	\$222,662.14	\$576,124.00	\$0.00	100%	\$0.00
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	93,925.81	.00	57,951.25	35,060.17	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	\$92,864.64	\$92,117.45	\$914.39	100%	\$45,565.00
Function 5 - Capital Totals	\$5,609,384.72	\$857,249.91	\$2,661,504.77	\$2,757,113.36	\$190,766.59	97%	\$767,685.21
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	38,499.98	.00	.00	.00	38,499.98	0	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	17,957.00
Location 100 - Administrative Office	\$38,499.98	\$0.00	\$0.00	\$0.00	\$38,499.98	0%	\$17,957.00
<b>Location 102 - Lake St. Clair</b>							
Activity 540 - Dockage/Boat Storage	3,589.53	88.50	.00	3,589.53	.00	100	494.90
Activity 655 - Par 3/Foot Golf	10,660.00	.00	.00	.00	10,660.00	0	.00
Activity 990 - General	725,330.95	.00	.00	366,919.95	358,411.00	51	258,058.73
Location 102 - Lake St. Clair Totals	\$739,580.48	\$88.50	\$0.00	\$370,509.48	\$369,071.00	50%	\$258,553.63
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	97,399.09	.00	.00	97,399.09	.00	100	1,449.38
Activity 650 - Golf Course	60,360.50	.00	7,622.50	14,957.00	37,781.00	37	99,131.10

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 104 - Kensington</b>							
Activity 710 - Administrative	12,871.00	.00	.00	12,781.00	90.00	99	.00
Activity 990 - General	911,540.58	3,622.03	64,260.46	95,849.08	751,431.04	18	364,365.38
Location 104 - Kensington Totals	\$1,082,171.17	\$3,622.03	\$71,882.96	\$220,986.17	\$789,302.04	27%	\$464,945.86
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	50,088.60	.00	9,779.80	41,050.64	(741.84)	101	109,379.96
Activity 590 - Tolling	75,306.70	.00	.00	75,305.94	.76	100	1,136.84
Activity 990 - General	982,766.71	.00	.00	560,625.05	422,141.66	57	29,339.96
Location 106 - Lower	\$1,108,162.01	\$0.00	\$9,779.80	\$676,981.63	\$421,400.58	62%	\$139,856.76
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	89,607.38	.00	10,030.92	89,607.38	(10,030.92)	111	2,508.19
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	\$284,664.38	\$0.00	\$10,030.92	\$109,288.88	\$165,344.58	42%	\$2,508.19
<b>Location 109 - Stony Creek</b>							
Activity 538 - Beach	32,315.88	.00	.00	32,315.88	.00	100	.00
Activity 650 - Golf Course	48,587.00	.00	.00	43,052.02	5,534.98	89	67,170.36
Activity 990 - General	548,573.00	.00	64,260.45	71,287.40	413,025.15	25	517.58
Location 109 - Stony Creek Totals	\$629,475.88	\$0.00	\$64,260.45	\$146,655.30	\$418,560.13	34%	\$67,687.94
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	159,039.93	.00	.00	159,039.93	.00	100	2,816.25
Activity 540 - Dockage/Boat Storage	2,368.23	1,114.46	.00	2,368.23	.00	100	8,906.00
Activity 650 - Golf Course	89,400.00	13,070.00	74,400.00	13,070.00	1,930.00	98	23,350.00
Activity 880 - Interpretive Center/Mill	37.72	.00	.00	37.72	.00	100	1,695.25
Activity 990 - General	302,154.39	139.31	29,110.00	67,747.13	205,297.26	32	15,632.21
Location 112 - Lake Erie Totals	\$553,000.27	\$14,323.77	\$103,510.00	\$242,263.01	\$207,227.26	63%	\$52,399.71
<b>Location 113 - Wolcott</b>							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	12,855.29
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%	\$12,855.29
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	115,036.66	.00	9,500.00	105,536.66	.00	100	11,700.00
Activity 883 - Environmental Disc	.00	.00	.00	.00	.00	+++	2,347.07
Activity 990 - General	281,500.00	.00	.00	.00	281,500.00	0	.00
Location 115 - Indian Springs Totals	\$396,536.66	\$0.00	\$9,500.00	\$105,536.66	\$281,500.00	29%	\$14,047.07

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	90,553.97	.00	.00	90,553.97	.00	100	4,200.03
Location 116 - Huron Meadows Totals	\$90,553.97	\$0.00	\$0.00	\$90,553.97	\$0.00	100%	\$4,200.03
Function 7 - Major Maintenance Totals	\$5,063,444.80	\$18,034.30	\$268,964.13	\$1,962,775.10	\$2,831,705.57	44%	\$1,035,011.48
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
Activity 380 - Outside Lease/Rent	35,098.00	.00	.00	35,097.27	.73	100	33,045.65
Activity 590 - Tolling	36,150.00	6,925.89	.00	24,217.12	11,932.88	67	20,244.17
Activity 710 - Administrative	347,087.41	.00	.00	.00	347,087.41	0	.00
Activity 730 - Police	.00	(39.19)	.00	(7.46)	7.46	+++	.00
Location 100 - Administrative Office	\$418,335.41	\$6,886.70	\$0.00	\$59,306.93	\$359,028.48	14%	\$53,289.82
<b>Location 102 - Lake St. Clair</b>							
Activity 180 - Natural Resources	54,181.02	645.80	.00	52,673.58	1,507.44	97	82,904.40
Activity 531 - Pool	334,331.81	427.42	.00	297,630.21	36,701.60	89	319,586.45
Activity 535 - Sprayzone	14,373.24	.00	.00	8,318.63	6,054.61	58	12,792.75
Activity 538 - Beach	22,151.76	7,294.29	.00	19,324.49	2,827.27	87	16,642.23
Activity 540 - Dockage/Boat Storage	92,699.07	3,635.47	.00	79,282.18	13,416.89	86	67,977.11
Activity 565 - Plaza Concession	9,349.00	.00	.00	3,942.21	5,406.79	42	.00
Activity 590 - Tolling	149,083.00	10,825.22	.00	123,700.61	25,382.39	83	105,716.91
Activity 630 - Activity Center Rental	52,697.40	1,882.34	.00	32,808.75	19,888.65	62	45,010.02
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	43.30
Activity 655 - Par 3/Foot Golf	134,283.39	19,382.43	3,816.68	109,827.18	20,639.53	85	109,101.43
Activity 660 - Disc/Adventure Golf	25,163.32	519.74	.00	18,766.57	6,396.75	75	21,615.24
Activity 670 - Trackless Train	43,528.00	75.06	.00	37,721.01	5,806.99	87	24,012.74
Activity 700 - Special Events	83,816.52	1,589.28	.00	60,300.89	23,515.63	72	44,154.65
Activity 710 - Administrative	798,669.34	53,552.87	.00	629,698.95	168,970.39	79	616,840.71
Activity 730 - Police	818,007.24	56,777.84	332.49	623,270.23	194,404.52	76	640,563.69
Activity 870 - Wildlife Management	25,200.00	1,742.00	3,484.00	13,294.00	8,422.00	67	13,544.00
Activity 880 - Interpretive Center/Mill	347,047.55	24,885.21	.00	279,157.53	67,890.02	80	285,525.69
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	75.13
Activity 990 - General	1,885,948.91	140,351.40	4,400.00	1,621,080.84	260,468.07	86	1,588,432.91
Activity 991 - Joint Government Maint	78,140.00	8,992.41	.00	49,169.89	28,970.11	63	28,548.58
Location 102 - Lake St. Clair Totals	\$4,969,670.57	\$332,578.78	\$12,033.17	\$4,059,967.75	\$897,669.65	82%	\$4,023,087.94
<b>Location 104 - Kensington</b>							
Activity 180 - Natural Resources	187,521.16	18,605.69	8,337.75	195,266.85	(16,083.44)	109	117,426.46

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 104 - Kensington</b>							
Activity 532 - Waterpark	.00	.00	.00	4.94	(4.94)	+++	.00
Activity 535 - Sprayzone	192,410.94	4,461.73	.00	176,088.37	16,322.57	92	172,516.73
Activity 538 - Beach	250,661.45	8,439.49	.00	215,264.30	35,397.15	86	176,946.11
Activity 540 - Dockage/Boat Storage	3,817.28	26.37	.00	1,884.72	1,932.56	49	3,660.73
Activity 550 - Boat Rental	174,231.47	1,396.26	.00	127,273.34	46,958.13	73	122,620.56
Activity 560 - Excursion Boat	46,251.25	738.27	.00	30,482.62	15,768.63	66	33,570.35
Activity 580 - Cross Country Skiing	27,592.00	609.44	.00	11,853.78	15,738.22	43	14,094.48
Activity 590 - Tolling	363,144.21	32,672.35	.00	318,278.58	44,865.63	88	340,546.68
Activity 615 - Group Camping	775.00	.00	.00	50.00	725.00	6	391.98
Activity 635 - Mobile Stage	4,801.00	242.43	.00	242.43	4,558.57	5	212.50
Activity 650 - Golf Course	833,243.13	64,805.17	.00	777,614.49	55,628.64	93	785,734.56
Activity 660 - Disc/Adventure Golf	98,988.71	6,754.98	.00	74,503.50	24,485.21	75	58,318.35
Activity 700 - Special Events	83,196.00	296.00	.00	74,131.70	9,064.30	89	56,814.55
Activity 710 - Administrative	1,029,920.83	77,406.07	.00	815,445.98	214,474.85	79	881,050.91
Activity 730 - Police	1,217,782.90	92,921.77	.00	1,019,455.52	198,327.38	84	949,538.23
Activity 870 - Wildlife Management	46,526.00	1,495.00	2,990.00	42,926.65	609.35	99	32,955.75
Activity 880 - Interpretive Center/Mill	426,727.44	39,806.25	.00	333,889.80	92,837.64	78	306,859.00
Activity 881 - Farm Learning Center	924,108.28	72,104.87	.00	729,071.86	195,036.42	79	758,535.75
Activity 882 - Mobile Learning Center	209,712.41	15,482.63	.00	164,647.68	45,064.73	79	126,372.83
Activity 990 - General	2,282,381.44	186,365.84	20,290.00	2,059,178.60	202,912.84	91	2,073,479.83
Activity 991 - Joint Government Maint	31,806.00	429.84	.00	3,684.69	28,121.31	12	3,204.31
Location 104 - Kensington Totals	\$8,435,598.90	\$625,060.45	\$31,617.75	\$7,171,240.40	\$1,232,740.75	85%	\$7,014,850.65
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 180 - Natural Resources	149,921.70	26,430.58	21,219.00	131,419.20	(2,716.50)	102	51,880.58
Activity 531 - Pool	302,589.06	2,904.25	.00	309,759.12	(7,170.06)	102	305,448.00
Activity 532 - Waterpark	881,428.42	8,390.57	.00	859,356.37	22,072.05	97	753,071.63
Activity 550 - Boat Rental	3,956.00	(514.50)	.00	4,606.74	(650.74)	116	5,349.29
Activity 580 - Cross Country Skiing	.00	.00	.00	.00	.00	+++	44.28
Activity 590 - Tolling	297,207.51	17,761.74	957.09	254,817.13	41,433.29	86	257,608.10
Activity 610 - Family Camping	8,808.00	635.53	.00	5,886.33	2,921.67	67	3,879.65
Activity 615 - Group Camping	178.00	.00	.00	178.00	.00	100	324.00
Activity 650 - Golf Course	727,663.79	63,926.98	.00	677,363.42	50,300.37	93	588,980.05
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	7,233.27
Activity 700 - Special Events	94,535.00	7,885.83	.00	48,325.32	46,209.68	51	49,734.41

# General Fund Expense Budget by Organization

Through 10/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 710 - Administrative	892,862.65	63,107.32	.00	708,867.65	183,995.00	79	681,563.60
Activity 730 - Police	981,643.72	105,084.25	.00	810,562.68	171,081.04	83	651,744.28
Activity 870 - Wildlife Management	17,010.00	43.95	.00	17,048.57	(38.57)	100	24,444.30
Activity 880 - Interpretive Center/Mill	326,759.34	30,325.56	.00	252,953.96	73,805.38	77	282,660.78
Activity 882 - Mobile Learning Center	201,941.00	13,620.39	.00	149,098.41	52,842.59	74	210,442.86
Activity 884 - Community Outreach	374,070.50	28,878.51	16,080.63	211,739.63	146,250.24	61	112,060.54
Activity 990 - General	2,336,761.58	174,853.18	15,748.26	1,890,208.90	430,804.42	82	1,945,416.46
Location 106 - Lower	\$7,603,636.27	\$543,334.14	\$54,004.98	\$6,332,191.43	\$1,217,439.86	84%	\$5,931,886.08
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 180 - Natural Resources	103,106.12	30,108.58	6,139.00	99,789.70	(2,822.58)	103	69,349.21
Activity 537 - Ripside	.00	.00	.00	48.99	(48.99)	+++	.00
Activity 550 - Boat Rental	2,996.00	922.25	.00	2,272.25	723.75	76	6,812.12
Activity 580 - Cross Country Skiing	7,000.00	.00	.00	308.06	6,691.94	4	1,471.36
Activity 590 - Tolling	103,237.50	6,881.56	.00	82,715.92	20,521.58	80	86,198.91
Activity 615 - Group Camping	640.00	320.00	.00	358.99	281.01	56	458.98
Activity 650 - Golf Course	688,972.26	46,705.32	.00	594,355.23	94,617.03	86	579,985.71
Activity 660 - Disc/Adventure Golf	13,596.00	90.00	.00	8,435.34	5,160.66	62	7,447.85
Activity 700 - Special Events	48,974.00	3,236.71	.00	30,848.10	18,125.90	63	8,846.27
Activity 710 - Administrative	596,565.36	40,418.43	.00	481,262.72	115,302.64	81	509,677.41
Activity 730 - Police	638,869.11	48,587.87	11,780.00	532,478.93	94,610.18	85	451,803.70
Activity 870 - Wildlife Management	13,757.00	.00	.00	9,578.23	4,178.77	70	11,610.71
Activity 880 - Interpretive Center/Mill	141,675.04	9,560.78	.00	111,679.92	29,995.12	79	110,353.76
Activity 990 - General	733,816.80	51,302.46	.00	642,405.72	91,411.08	88	646,596.49
Activity 991 - Joint Government Maint	19,393.00	870.30	.00	12,327.11	7,065.89	64	4,729.53
Location 108 - Hudson	\$3,112,598.19	\$239,004.26	\$17,919.00	\$2,608,865.21	\$485,813.98	84%	\$2,495,342.01
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	143,414.44	2,184.57	10,014.50	84,942.55	48,457.39	66	57,327.94
Activity 537 - Ripside	41,591.00	147.00	.00	41,399.68	191.32	100	42,197.73
Activity 538 - Beach	356,252.07	2,977.79	.00	360,829.04	(4,576.97)	101	312,764.60
Activity 540 - Dockage/Boat Storage	18,699.52	1,032.91	.00	20,345.67	(1,646.15)	109	13,931.32
Activity 550 - Boat Rental	95,586.39	1,429.72	.00	95,015.84	570.55	99	96,160.13
Activity 580 - Cross Country Skiing	5,959.00	.00	.00	2,666.09	3,292.91	45	5,994.88
Activity 590 - Tolling	167,613.25	13,636.14	.00	145,704.58	21,908.67	87	145,604.77
Activity 610 - Family Camping	20,462.75	434.19	.00	18,516.31	1,946.44	90	17,115.20

# General Fund Expense Budget by Organization

Through 10/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 109 - Stony Creek</b>							
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	65.99
Activity 635 - Mobile Stage	2,000.00	.00	.00	1,921.75	78.25	96	.00
Activity 650 - Golf Course	899,193.05	68,407.25	.00	907,762.19	(8,569.14)	101	820,287.03
Activity 660 - Disc/Adventure Golf	24,540.00	2,137.87	.00	19,690.13	4,849.87	80	31,949.75
Activity 700 - Special Events	80,134.00	18,201.94	.00	87,186.29	(7,052.29)	109	42,533.48
Activity 710 - Administrative	864,668.52	17,682.82	.00	733,281.68	131,386.84	85	673,856.82
Activity 730 - Police	973,524.42	56,973.57	.00	682,273.72	291,250.70	70	701,058.08
Activity 870 - Wildlife Management	32,165.00	1,300.00	2,600.00	24,555.53	5,009.47	84	18,108.12
Activity 880 - Interpretive Center/Mill	371,156.33	24,670.79	.00	287,583.87	83,572.46	77	306,960.16
Activity 882 - Mobile Learning Center	200,580.00	15,897.15	.00	158,299.64	42,280.36	79	130,583.78
Activity 990 - General	1,851,801.02	183,448.13	5,725.00	1,523,674.06	322,401.96	83	1,514,874.57
Activity 991 - Joint Government Maint	5,003.00	.00	.00	2,873.34	2,129.66	57	3,426.61
Location 109 - Stony Creek Totals	\$6,154,343.76	\$410,561.84	\$18,339.50	\$5,198,521.96	\$937,482.30	85%	\$4,934,800.96
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	88,528.75	8,210.69	30,000.00	59,840.04	(1,311.29)	101	23,935.81
Activity 531 - Pool	58,136.55	1,865.90	.00	49,029.70	9,106.85	84	25,505.35
Activity 540 - Dockage/Boat Storage	121,592.04	5,849.76	.00	84,150.01	37,442.03	69	84,114.06
Activity 590 - Tolling	74,680.75	7,635.36	.00	69,826.12	4,854.63	93	62,722.05
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	739,883.10	63,730.80	.00	738,256.46	1,626.64	100	631,256.98
Activity 700 - Special Events	47,350.00	1,924.02	.00	40,148.18	7,201.82	85	15,507.01
Activity 710 - Administrative	685,981.07	46,342.30	.00	524,954.78	161,026.29	77	517,719.31
Activity 730 - Police	784,192.40	45,534.06	332.49	534,623.85	249,236.06	68	548,807.79
Activity 870 - Wildlife Management	5,500.40	20.11	.00	6,445.69	(945.29)	117	12,409.91
Activity 880 - Interpretive Center/Mill	323,992.55	19,069.32	1,059.98	255,825.17	67,107.40	79	224,155.45
Activity 990 - General	1,200,882.62	93,009.10	.00	968,929.82	231,952.80	81	994,588.77
Location 112 - Lake Erie Totals	\$4,131,020.23	\$293,191.42	\$31,392.47	\$3,332,029.82	\$767,597.94	81%	\$3,140,722.49
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	42,208.30	14,981.60	14.00	38,503.50	3,690.80	91	5,224.36
Activity 590 - Tolling	9,446.00	1,301.10	.00	5,556.81	3,889.19	59	11,991.05
Activity 615 - Group Camping	4,979.08	320.53	.00	4,860.74	118.34	98	4,808.74
Activity 630 - Activity Center Rental	26,247.28	1,376.25	.00	17,903.63	8,343.65	68	14,275.19
Activity 710 - Administrative	51,084.80	1,868.44	.00	31,603.42	19,481.38	62	28,782.95
Activity 730 - Police	152,573.20	1,788.66	.00	93,263.63	59,309.57	61	91,130.34

# General Fund Expense Budget by Organization

Through 10/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 113 - Wolcott</b>							
Activity 880 - Interpretive Center/Mill	81,278.80	5,033.71	.00	66,076.26	15,202.54	81	56,081.24
Activity 881 - Farm Learning Center	967,131.06	74,108.69	4,267.43	739,699.75	223,163.88	77	737,649.05
Activity 990 - General	267,736.83	17,939.39	.00	215,435.37	52,301.46	80	239,536.47
Location 113 - Wolcott Totals	\$1,602,685.35	\$118,718.37	\$4,281.43	\$1,212,903.11	\$385,500.81	76%	\$1,189,479.39
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	137,892.00	4,669.02	34,085.51	63,463.83	40,342.66	71	66,315.44
Activity 535 - Sprayzone	6,754.00	231.90	.00	5,797.79	956.21	86	12,567.51
Activity 580 - Cross Country Skiing	5,669.00	.00	.00	464.13	5,204.87	8	104.10
Activity 590 - Tolling	71,653.25	5,086.38	.00	56,395.41	15,257.84	79	56,250.81
Activity 630 - Activity Center Rental	23,180.75	2,207.02	1,670.88	21,112.04	397.83	98	34,958.96
Activity 650 - Golf Course	834,966.49	79,470.65	.00	831,552.37	3,414.12	100	817,356.26
Activity 700 - Special Events	7,600.00	4,793.65	.00	7,286.73	313.27	96	.00
Activity 710 - Administrative	305,663.69	12,887.14	1,861.09	208,460.00	95,342.60	69	237,339.44
Activity 730 - Police	141,667.33	3,755.78	.00	33,222.73	108,444.60	23	74,967.19
Activity 870 - Wildlife Management	12,706.00	.00	.00	14,225.47	(1,519.47)	112	13,188.09
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	357.00
Activity 883 - Environmental Disc	433,226.45	36,788.21	1,611.88	364,502.99	67,111.58	85	330,352.45
Activity 990 - General	361,857.03	28,232.85	.00	261,164.05	100,692.98	72	314,215.48
Location 115 - Indian Springs Totals	\$2,342,835.99	\$178,122.60	\$39,229.36	\$1,867,647.54	\$435,959.09	81%	\$1,957,972.73
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	53,644.00	4,237.50	762.50	30,498.30	22,383.20	58	5,553.70
Activity 580 - Cross Country Skiing	73,268.00	.00	702.24	47,288.54	25,277.22	66	53,954.37
Activity 590 - Tolling	2,140.00	231.95	.00	231.95	1,908.05	11	2,158.88
Activity 650 - Golf Course	714,328.53	61,000.47	.00	715,420.65	(1,092.12)	100	617,110.91
Activity 700 - Special Events	10,000.00	.00	.00	2,934.87	7,065.13	29	.00
Activity 710 - Administrative	80,820.71	5,190.29	.00	65,890.86	14,929.85	82	68,365.58
Activity 730 - Police	101,993.28	7,385.53	.00	50,776.59	51,216.69	50	40,711.22
Activity 870 - Wildlife Management	300.00	.00	.00	300.00	.00	100	.00
Activity 990 - General	243,803.44	16,811.12	.00	228,015.70	15,787.74	94	248,198.19
Location 116 - Huron Meadows Totals	\$1,280,297.96	\$94,856.86	\$1,464.74	\$1,141,357.46	\$137,475.76	89%	\$1,036,052.85
Function 8 - Operations Totals	\$40,051,022.63	\$2,842,315.42	\$210,282.40	\$32,984,031.61	\$6,856,708.62	83%	\$31,777,484.92
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	1,337,067.54	94,872.91	101,905.84	866,372.39	368,789.31	72	671,887.93



# General Fund Expense Budget by Organization

Through 10/31/23  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>102 - Diversity, Equity &amp;</b>	658,582.40	34,424.59	6,000.00	423,864.71	228,717.69	65	286,856.75
Activity <b>110 - Finance Department</b>	1,092,022.00	74,030.34	.00	894,585.28	197,436.72	82	814,267.91
Activity <b>120 - Human Resource</b>	831,895.13	51,512.33	540.12	541,155.90	290,199.11	65	493,567.39
Activity <b>130 -</b>	1,710,726.62	118,529.80	145,546.11	1,296,925.50	268,255.01	84	1,284,780.71
Activity <b>140 - Information Technology</b>	1,818,804.37	118,295.03	58,188.21	1,247,117.47	513,498.69	72	1,254,418.67
Activity <b>150 - Purchasing Department</b>	271,476.00	20,800.52	.00	195,446.24	76,029.76	72	117,806.61
Activity <b>180 - Natural Resources</b>	814,470.02	45,014.21	4,193.75	549,413.53	260,862.74	68	526,227.51
Activity <b>190 - Planning</b>	1,069,000.00	47,567.24	215,412.38	541,786.10	311,801.52	71	694,197.54
Activity <b>192 - Engineering</b>	1,367,133.55	63,885.30	131,159.46	708,634.34	527,339.75	61	830,672.27
Activity <b>700 - Special Events</b>	26,000.00	811.89	2,498.30	15,336.40	8,165.30	69	.00
Activity <b>710 - Administrative</b>	814,889.31	89,485.34	.00	735,943.62	78,945.69	90	526,764.00
Activity <b>730 - Police</b>	678,705.42	58,145.15	.00	575,804.73	102,900.69	85	530,343.61
Activity <b>880 - Interpretive Center/Mill</b>	303,333.13	16,185.48	15,574.13	187,265.16	100,493.84	67	199,485.91
Activity <b>991 - Joint Government Maint</b>	4,758,435.00	(37.20)	50,196.00	4,182,914.55	525,324.45	89	125,281.56
Location <b>100 - Administrative Office</b>	<u>\$17,552,540.49</u>	<u>\$833,522.93</u>	<u>\$731,214.30</u>	<u>\$12,962,565.92</u>	<u>\$3,858,760.27</u>	<u>78%</u>	<u>\$8,356,558.37</u>
Function <b>9 - Administration Totals</b>	<u>\$17,552,540.49</u>	<u>\$833,522.93</u>	<u>\$731,214.30</u>	<u>\$12,962,565.92</u>	<u>\$3,858,760.27</u>	<u>78%</u>	<u>\$8,356,558.37</u>
<b>EXPENSE TOTALS</b>	<u>\$74,462,369.95</u>	<u>\$4,785,373.87</u>	<u>\$3,871,965.60</u>	<u>\$56,852,463.30</u>	<u>\$13,737,941.05</u>	<u>82%</u>	<u>\$49,781,388.34</u>
Fund <b>10 - General Fund Totals</b>	<u>\$74,462,369.95</u>	<u>\$4,785,373.87</u>	<u>\$3,871,965.60</u>	<u>\$56,852,463.30</u>	<u>\$13,737,941.05</u>		<u>\$49,781,388.34</u>
Grand Totals	<u>\$74,462,369.95</u>	<u>\$4,785,373.87</u>	<u>\$3,871,965.60</u>	<u>\$56,852,463.30</u>	<u>\$13,737,941.05</u>		<u>\$49,781,388.34</u>

# Suppl Maj Mnt Fund Balance Sheet

Through 10/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,365,462.23	5,135,109.99	230,352.24	4.49
<i>INVESTMENTS Totals</i>	<u>\$5,365,462.23</u>	<u>\$5,135,109.99</u>	<u>\$230,352.24</u>	<u>4.49%</u>
<i>ASSETS Totals</i>	<u>\$5,365,462.23</u>	<u>\$5,135,109.99</u>	<u>\$230,352.24</u>	<u>4.49%</u>
<b>ASSETS TOTALS</b>	<u>\$5,365,462.23</u>	<u>\$5,135,109.99</u>	<u>\$230,352.24</u>	<u>4.49%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>LIABILITIES TOTALS</b>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,103,380.90	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(59,365.13)			
Fund Revenues	(202,716.21)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,365,462.24</u>	<u>\$5,103,380.90</u>	<u>\$262,081.34</u>	<u>5.14%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,365,462.23</u>	<u>\$5,103,380.89</u>	<u>\$262,081.34</u>	<u>5.14%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$31,729.10</u>	<u>(\$31,729.10)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$31,729.10</u>	<u>(\$31,729.10)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$31,729.10</u>	<u>(\$31,729.10)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$31,729.10</u>	<u>(\$31,729.10)</u>	<u>(100.00%)</u>

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	22,700.31	.00	202,716.21	(202,716.21)	+++	31,729.10
	<i>Revenue Totals</i>	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)	+++	\$31,729.10
	<b>REVENUE TOTALS</b>	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)	+++	\$31,729.10
	Function 9 - Administration Totals	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)	+++	\$31,729.10
	<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)		\$31,729.10
	<b>Grand Totals</b>	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)		\$31,729.10

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 10/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	22,700.31	.00	202,716.21	(202,716.21)	+++	31,729.10
Activity <b>990 - General</b> Totals	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)	+++	\$31,729.10
Location <b>100 - Administrative Office</b>	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)	+++	\$31,729.10
Function <b>9 - Administration</b> Totals	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)	+++	\$31,729.10
<b>REVENUE TOTALS</b>	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)	+++	\$31,729.10
<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)		\$31,729.10
Grand Totals	\$0.00	\$22,700.31	\$0.00	\$202,716.21	(\$202,716.21)		\$31,729.10

# Capital Project Fund Balance Sheet

Through 10/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,567,109.03	2,569,486.38	(2,377.35)	(.09)
CIBC Bank/C.D.	2,048,314.47	2,016,112.73	32,201.74	1.60
Comerica Bank Govt Fund	9,573,478.96	6,577,238.72	2,996,240.24	45.55
INVESTMENTS Totals	\$14,699,627.09	\$11,672,528.82	\$3,027,098.27	25.93%
OTHER ASSETS				
Due From Other Funds	542,538.30	530,841.83	11,696.47	2.20
Due From Grants	25,000.00	1,255.42	23,744.58	1,891.37
OTHER ASSETS Totals	\$567,538.30	\$532,097.25	\$35,441.05	6.66%
ASSETS Totals	\$15,267,165.39	\$12,204,626.07	\$3,062,539.32	25.09%
<b>ASSETS TOTALS</b>	\$15,267,165.39	\$12,204,626.07	\$3,062,539.32	25.09%
<b>LIABILITIES AND FUND EQUITY</b>				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	9,445.36	10,451.44	(1,006.08)	(9.63)
Due To	348,819.21	1,159,001.62	(810,182.41)	(69.90)
Deferred Revenue	25,000.00	.00	25,000.00	+++
CURRENT LIABILITIES Totals	\$383,264.57	\$1,169,453.06	(\$786,188.49)	(67.23%)
LIABILITIES Totals	\$383,264.57	\$1,169,453.06	(\$786,188.49)	(67.23%)
<b>LIABILITIES TOTALS</b>	\$383,264.57	\$1,169,453.06	(\$786,188.49)	(67.23%)
<b>FUND EQUITY</b>				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(9,288,428.80)			
Fund Revenues	(8,567,818.74)			

# Capital Project Fund Balance Sheet

Through 10/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund Expenses	2,972,346.72			
FUND EQUITY TOTALS	\$14,883,900.82	\$0.00	\$14,883,900.82	+++
LIABILITIES AND FUND EQUITY	\$15,267,165.39	\$1,169,453.06	\$14,097,712.33	1,205.50%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$11,035,173.01	(\$11,035,173.01)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$11,035,173.01	(\$11,035,173.01)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$11,035,173.01	(\$11,035,173.01)	(100.00%)
Grand Totals	\$0.00	\$11,035,173.01	(\$11,035,173.01)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	6,185,977.31	234,251.31	.00	6,185,977.31	.00	100	7,844,648.36
	6000 - Transfer In - General Fund	\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$7,844,648.36
	<i>Revenue Totals</i>	\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$7,844,648.36
	<b>REVENUE TOTALS</b>	\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$7,844,648.36
	Function 2 - Transfer Totals	\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$7,844,648.36
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	6,456,165.29	308,286.99	.00	2,014,454.10	4,441,711.19	31	884,452.91
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	38,843.52	.00	367,387.33	(367,387.33)	+++	55,402.84
	<i>Revenue Totals</i>	\$6,505,686.54	\$347,130.51	\$0.00	\$2,381,841.43	\$4,123,845.11	37%	\$939,855.75
	<b>REVENUE TOTALS</b>	\$6,505,686.54	\$347,130.51	\$0.00	\$2,381,841.43	\$4,123,845.11	37%	\$939,855.75
	Function 9 - Administration Totals	\$6,505,686.54	\$347,130.51	\$0.00	\$2,381,841.43	\$4,123,845.11	37%	\$939,855.75
	Fund 80 - Capital Projects Fund Totals	\$12,691,663.85	\$581,381.82	\$0.00	\$8,567,818.74	\$4,123,845.11		\$8,784,504.11
	Grand Totals	\$12,691,663.85	\$581,381.82	\$0.00	\$8,567,818.74	\$4,123,845.11		\$8,784,504.11

# Capital Project Revenue Budget by Organization

Through 10/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>	6,185,977.31	234,251.31	.00	6,185,977.31	.00	100	8,408,481.94
<b>Location 100 - Administrative Office</b>	\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,408,481.94
<b>Function 2 - Transfer Totals</b>	\$6,185,977.31	\$234,251.31	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,408,481.94
<b>Function 5 - Capital</b>							
<b>Location 102 - Lake St. Clair</b>							
<b>Activity 538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
<b>Location 102 - Lake St. Clair Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Function 5 - Capital Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>	6,505,686.54	347,130.51	.00	2,381,841.43	4,123,845.11	37	1,445,616.93
<b>Location 100 - Administrative Office</b>	\$6,505,686.54	\$347,130.51	\$0.00	\$2,381,841.43	\$4,123,845.11	37%	\$1,445,616.93
<b>Function 9 - Administration Totals</b>	\$6,505,686.54	\$347,130.51	\$0.00	\$2,381,841.43	\$4,123,845.11	37%	\$1,445,616.93
<b>REVENUE TOTALS</b>	\$12,691,663.85	\$581,381.82	\$0.00	\$8,567,818.74	\$4,123,845.11	68%	\$9,854,098.87
<b>Fund 80 - Capital Projects Fund Totals</b>	\$12,691,663.85	\$581,381.82	\$0.00	\$8,567,818.74	\$4,123,845.11		\$9,854,098.87
<b>Grand Totals</b>	\$12,691,663.85	\$581,381.82	\$0.00	\$8,567,818.74	\$4,123,845.11		\$9,854,098.87



# Capital Project Expense Budget Performance

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965</b>	<b>Transfer Out - General Fund</b>							
9965.10	Transfer Out - General Fund	69,938.91	3,412.87	.00	69,938.91	.00	100	191.06
	9965 - Transfer Out - General Fund	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	<i>Expenditures Totals</i>	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	<b>EXPENSE TOTALS</b>	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	(\$69,938.91)	(\$3,412.87)	\$0.00	(\$69,938.91)	\$0.00	100%	(\$191.06)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	300,308.50	27,457.00	.00	248,903.53	51,404.97	83	338,477.38
9011	Full Time Overtime	27.47	.00	.00	27.47	.00	100	.00
9013	FT Benefits Pd to Emps	21,677.51	1,502.92	.00	18,103.27	3,574.24	84	22,976.96
9014	FT Benefits Pd for Emps	136,078.03	9,453.58	.00	113,871.15	22,206.88	84	170,877.89
9020	Part Time Wages	9,021.70	.00	.00	9,021.70	.00	100	389.43
9024	PT Benefits Pd for Emps	313.79	.00	.00	313.79	.00	100	37.81
	<i>Personnel Services Totals</i>	\$467,427.00	\$38,413.50	\$0.00	\$390,240.91	\$77,186.09	83%	\$532,759.47
<i>Contractual Services</i>								
9410	Professional Services	772,847.48	32,775.02	483,108.70	265,278.94	24,459.84	97	52,911.27
9420	Outside Services	21,089,831.29	283,663.18	2,982,289.75	2,246,887.96	15,860,653.58	25	4,852,331.77
	<i>Contractual Services Totals</i>	\$21,862,678.77	\$316,438.20	\$3,465,398.45	\$2,512,166.90	\$15,885,113.42	27%	\$4,905,243.04
	<b>EXPENSE TOTALS</b>	\$22,330,105.77	\$354,851.70	\$3,465,398.45	\$2,902,407.81	\$15,962,299.51	29%	\$5,438,002.51
	Function 5 - Capital Totals	(\$22,330,105.77)	(\$354,851.70)	(\$3,465,398.45)	(\$2,902,407.81)	(\$15,962,299.51)	29%	(\$5,438,002.51)
	<b>Fund 80 - Capital Projects Fund Totals</b>	\$22,400,044.68	\$358,264.57	\$3,465,398.45	\$2,972,346.72	\$15,962,299.51		\$5,438,193.57
	<b>Grand Totals</b>	\$22,400,044.68	\$358,264.57	\$3,465,398.45	\$2,972,346.72	\$15,962,299.51		\$5,438,193.57

# Capital Project Expense Budget by Organization

Through 10/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>	69,938.91	3,412.87	.00	69,938.91	.00	100	191.06
Location <b>100 - Administrative Office</b>	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function <b>2 - Transfer</b> Totals	\$69,938.91	\$3,412.87	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
<b>Function 5 - Capital</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	73,472.90	.00	.00	.00	73,472.90	0	.00
Location <b>100 - Administrative Office</b>	\$73,472.90	\$0.00	\$0.00	\$0.00	\$73,472.90	0%	\$0.00
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	108,518.88	75.67	17,676.58	78,294.30	12,548.00	88	72,681.40
Activity <b>590 - Tolling</b>	79,908.65	504.90	.00	19,703.65	60,205.00	25	38.19
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>940 - Heart Lab-LSC</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,592,773.44	98,588.25	38,632.72	384,313.27	1,169,827.45	27	1,763,438.52
Location <b>102 - Lake St. Clair</b> Totals	\$1,781,200.97	\$99,168.82	\$56,309.30	\$482,311.22	\$1,242,580.45	30%	\$1,836,158.11
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>660 - Disc/Adventure Golf</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning Center</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	247,000.00	.00	.00	.00	247,000.00	0	430,866.96
Location <b>104 - Kensington</b> Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$430,866.96
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>	1,347,869.84	.00	716,750.84	.00	631,119.00	53	398,741.80
Activity <b>610 - Family Camping</b>	785,575.16	835.85	.00	975.16	784,600.00	0	.00
Activity <b>650 - Golf Course</b>	630,952.38	.00	.00	5,219.78	625,732.60	1	.00
Activity <b>880 - Interpretive Center/Mill</b>	435,039.25	13,177.39	394,463.29	48,686.47	(8,110.51)	102	848.42
Activity <b>990 - General</b>	2,498,756.36	94,836.67	355,042.83	381,285.50	1,762,428.03	29	2,063,022.32
Location <b>106 - Lower</b>	\$5,698,192.99	\$108,849.91	\$1,466,256.96	\$436,166.91	\$3,795,769.12	33%	\$2,462,612.54
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	42,776.67
Activity <b>990 - General</b>	1,041,278.22	2,896.38	83,004.50	97,735.72	860,538.00	17	741,171.60
Location <b>108 - Hudson</b>	\$1,041,278.22	\$2,896.38	\$83,004.50	\$97,735.72	\$860,538.00	17%	\$783,948.27

# Capital Project Expense Budget by Organization

Through 10/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>5 - Capital</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>540 - Dockage/Boat Storage</b>	254,594.58	255.33	.00	216,803.72	37,790.86	85	1,481,446.10
Activity <b>590 - Tolling</b>	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity <b>650 - Golf Course</b>	1,008,846.07	301.69	.00	222,994.72	785,851.35	22	414.88
Activity <b>990 - General</b>	2,343,065.89	33,200.34	109,277.81	203,706.29	2,030,081.79	13	371,233.83
Location <b>109 - Stony Creek Totals</b>	<b>\$3,626,506.54</b>	<b>\$33,757.36</b>	<b>\$109,277.81</b>	<b>\$643,504.73</b>	<b>\$2,873,724.00</b>	<b>21%</b>	<b>\$1,853,094.81</b>
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	4,001,386.44	377.15	312,448.03	32,188.41	3,656,750.00	9	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	3,058,324.90	56,740.21	590,196.91	1,097,541.08	1,370,586.91	55	887,660.79
Location <b>112 - Lake Erie Totals</b>	<b>\$7,059,711.34</b>	<b>\$57,117.36</b>	<b>\$902,644.94</b>	<b>\$1,129,729.49</b>	<b>\$5,027,336.91</b>	<b>29%</b>	<b>\$887,660.79</b>
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning Center</b>	1,150,075.43	.00	.00	75.43	1,150,000.00	0	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>113 - Wolcott Totals</b>	<b>\$1,150,075.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.43</b>	<b>\$1,150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	942,440.02	29,397.14	163,065.44	79,164.58	700,210.00	26	.00
Activity <b>990 - General</b>	710,227.36	23,664.73	684,839.50	33,719.73	(8,331.87)	101	.00
Location <b>115 - Indian Springs Totals</b>	<b>\$1,652,667.38</b>	<b>\$53,061.87</b>	<b>\$847,904.94</b>	<b>\$112,884.31</b>	<b>\$691,878.13</b>	<b>58%</b>	<b>\$0.00</b>
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron Meadows Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Function <b>5 - Capital Totals</b>	<b>\$22,330,105.77</b>	<b>\$354,851.70</b>	<b>\$3,465,398.45</b>	<b>\$2,902,407.81</b>	<b>\$15,962,299.51</b>	<b>29%</b>	<b>\$8,254,341.48</b>
<b>EXPENSE TOTALS</b>	<b>\$22,400,044.68</b>	<b>\$358,264.57</b>	<b>\$3,465,398.45</b>	<b>\$2,972,346.72</b>	<b>\$15,962,299.51</b>	<b>29%</b>	<b>\$8,254,532.54</b>
Fund <b>80 - Capital Projects Fund Totals</b>	<b>\$22,400,044.68</b>	<b>\$358,264.57</b>	<b>\$3,465,398.45</b>	<b>\$2,972,346.72</b>	<b>\$15,962,299.51</b>		<b>\$8,254,532.54</b>
Grand Totals	\$22,400,044.68	\$358,264.57	\$3,465,398.45	\$2,972,346.72	\$15,962,299.51		\$8,254,532.54

# Payment Register

Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
269577	10/05/2023	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
269578	10/05/2023	Open			Accounts Payable	AT&T	502.50	
269579	10/05/2023	Open			Accounts Payable	AT&T Mobility	36.24	
269580	10/05/2023	Open			Accounts Payable	Beemer, John	400.00	
269581	10/05/2023	Open			Accounts Payable	Briles, Janet	463.93	
269582	10/05/2023	Open			Accounts Payable	Brown City Elevator, Inc	2,250.44	
269583	10/05/2023	Open			Accounts Payable	CardConnect	3,150.00	
269584	10/05/2023	Open			Accounts Payable	Champion, Ross	800.00	
269585	10/05/2023	Open			Accounts Payable	Clark, MaryRose	500.00	
269586	10/05/2023	Open			Accounts Payable	Comcast	188.35	
269587	10/05/2023	Open			Accounts Payable	Comcast	609.70	
269588	10/05/2023	Open			Accounts Payable	Comcast	9,157.60	
269589	10/05/2023	Open			Accounts Payable	Consumers Energy Company	74.26	
269590	10/05/2023	Open			Accounts Payable	Deere & Company	125,421.44	
269591	10/05/2023	Open			Accounts Payable	Dietrich , Edward D	1,200.00	
269592	10/05/2023	Open			Accounts Payable	DTE Energy	8,008.09	
269593	10/05/2023	Open			Accounts Payable	DTE Energy	17,680.72	
269594	10/05/2023	Open			Accounts Payable	DTE Energy	3,303.18	
269595	10/05/2023	Open			Accounts Payable	DTE Energy	7,500.88	
269596	10/05/2023	Open			Accounts Payable	DTE Energy	4,100.82	
269597	10/05/2023	Open			Accounts Payable	DTE Energy	2,218.47	
269598	10/05/2023	Open			Accounts Payable	DTE Energy	2,471.60	
269599	10/05/2023	Open			Accounts Payable	DTE Energy	443.28	
269600	10/05/2023	Open			Accounts Payable	E-Z-GO Textron	92.82	
269601	10/05/2023	Open			Accounts Payable	Face Flair LLC	825.00	
269602	10/05/2023	Open			Accounts Payable	Fellabaum, Corey	78.60	
269603	10/05/2023	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,824.27	
269604	10/05/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	1,549.04	
269605	10/05/2023	Open			Accounts Payable	Gordon Food Service	2,845.84	
269606	10/05/2023	Open			Accounts Payable	Gorno Ford	57,856.00	
269607	10/05/2023	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	250.51	
269608	10/05/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	27,853.19	
269609	10/05/2023	Open			Accounts Payable	Huron Valley Guns LLC	139.98	
269610	10/05/2023	Open			Accounts Payable	Inch Memorials	281.50	
269611	10/05/2023	Open			Accounts Payable	J. Ranck Electric Co.	41,489.50	
269612	10/05/2023	Open			Accounts Payable	Jewell, Mike	300.00	

# Payment Register

Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
269613	10/05/2023	Open			Accounts Payable	Leonard's Syrups	476.70	
269614	10/05/2023	Open			Accounts Payable	Mast, Daniel	1,170.00	
269615	10/05/2023	Open			Accounts Payable	Mealy, Sherri	79.12	
269616	10/05/2023	Open			Accounts Payable	Michigan Cat	1,130.21	
269617	10/05/2023	Open			Accounts Payable	Midwest Golf & Turf	428.74	
269618	10/05/2023	Open			Accounts Payable	Miller, Canfield, Paddock &	24,738.00	
269619	10/05/2023	Open			Accounts Payable	Natural Community Services	20,007.25	
269620	10/05/2023	Open			Accounts Payable	Navia Benefit Solutions	90.00	
269621	10/05/2023	Open			Accounts Payable	nexVortex, Inc	4,886.65	
269622	10/05/2023	Open			Accounts Payable	Oscar W Larson Co	1,396.84	
269623	10/05/2023	Open			Accounts Payable	PEA Group	2,784.00	
269624	10/05/2023	Open			Accounts Payable	Plante & Moran	13,530.00	
269625	10/05/2023	Open			Accounts Payable	RKA Petroleum Co's	23,919.18	
269626	10/05/2023	Open			Accounts Payable	Roberts Co.	150.00	
269627	10/05/2023	Open			Accounts Payable	T Mobile	2,710.10	
269628	10/05/2023	Open			Accounts Payable	Thaut, Bryan	47.00	
269629	10/05/2023	Open			Accounts Payable	US Bank Equipment Finance	601.15	
269630	10/05/2023	Open			Accounts Payable	Waste Mgmt - East	11,299.47	
269631	10/05/2023	Open			Accounts Payable	Weingartz Supply Company	295.06	
269632	10/12/2023	Open			Accounts Payable	Baker's Gas & Welding Supplies	187.31	
269633	10/12/2023	Open			Accounts Payable	Beasley Media Group, LLC	1,134.00	
269634	10/12/2023	Open			Accounts Payable	Consumers Energy Company	596.09	
269635	10/12/2023	Open			Accounts Payable	DTE Energy	461.74	
269636	10/12/2023	Open			Accounts Payable	Giffels Webster	19,827.25	
269637	10/12/2023	Open			Accounts Payable	Marsh & McLennan Agency	1,250.00	
269638	10/12/2023	Open			Accounts Payable	Masserant's Feed & Grain Inc.	846.53	
269639	10/12/2023	Open			Accounts Payable	Miller, Canfield, Paddock &	15,918.00	
269640	10/12/2023	Open			Accounts Payable	Mint Artists Guild	3,750.00	
269641	10/12/2023	Open			Accounts Payable	Pirtek Metro Detroit	384.51	
269642	10/12/2023	Open			Accounts Payable	Van Buren Township	800.00	
269643	10/19/2023	Open			Accounts Payable	3Sixty Interactive, Inc	7,550.00	
269644	10/19/2023	Open			Accounts Payable	Allied Incorporated	169.90	
269645	10/19/2023	Open			Accounts Payable	Andersen, David	500.00	
269646	10/19/2023	Open			Accounts Payable	Anderson, Taryn	500.00	
269647	10/19/2023	Open			Accounts Payable	Applied Innovation	1,217.39	
269648	10/19/2023	Open			Accounts Payable	Ark Farms LLC	960.00	

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Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
269649	10/19/2023	Open			Accounts Payable	AT&T	5,030.00	
269650	10/19/2023	Open			Accounts Payable	AT&T	2,443.32	
269651	10/19/2023	Open			Accounts Payable	AT&T Mobility	3,845.91	
269652	10/19/2023	Open			Accounts Payable	AT&T Mobility	3,436.11	
269653	10/19/2023	Open			Accounts Payable	AV7 Productions Inc.	2,500.00	
269654	10/19/2023	Open			Accounts Payable	Beemer, John	135.00	
269655	10/19/2023	Open			Accounts Payable	Bibby, Jason	344.53	
269656	10/19/2023	Open			Accounts Payable	Big PDQ	303.00	
269657	10/19/2023	Open			Accounts Payable	Blakes Orchard Inc.	1,960.00	
269658	10/19/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	200,732.46	
269659	10/19/2023	Open			Accounts Payable	BMI	310.00	
269660	10/19/2023	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	418.50	
269661	10/19/2023	Open			Accounts Payable	Callaway Golf Co	359.28	
269662	10/19/2023	Open			Accounts Payable	CentralStar Cooperative	121.35	
269663	10/19/2023	Open			Accounts Payable	Chelsea, City of	210.00	
269664	10/19/2023	Open			Accounts Payable	Cintas First Aid & Safety	409.32	
269665	10/19/2023	Open			Accounts Payable	City of Detroit	21,070.00	
269666	10/19/2023	Open			Accounts Payable	CMP Distributors Inc	3,055.00	
269667	10/19/2023	Open			Accounts Payable	Consumers Energy Company	429.50	
269668	10/19/2023	Open			Accounts Payable	Country Boyz AgVenture LLC	5,000.00	
269669	10/19/2023	Open			Accounts Payable	Dempsey, Garrett	135.30	
269670	10/19/2023	Open			Accounts Payable	Detroit Riverfront Conservancy, Inc.	465,199.00	
269671	10/19/2023	Open			Accounts Payable	Downriver Karaoke & DJ Services	470.00	
269672	10/19/2023	Open			Accounts Payable	DTE Energy	5,139.63	
269673	10/19/2023	Open			Accounts Payable	DTE Energy	8,187.53	
269674	10/19/2023	Open			Accounts Payable	DTE Energy	1,789.46	
269675	10/19/2023	Open			Accounts Payable	DTE Energy	1,843.30	
269676	10/19/2023	Open			Accounts Payable	DTE Energy	192.35	
269677	10/19/2023	Open			Accounts Payable	DTE Energy	86.57	
269678	10/19/2023	Open			Accounts Payable	E-Z-GO Textron	703.42	
269679	10/19/2023	Open			Accounts Payable	Effectv	4,260.45	
269680	10/19/2023	Open			Accounts Payable	Ehrlich	1,112.50	
269681	10/19/2023	Open			Accounts Payable	Fairway Optical Company	87.20	
269682	10/19/2023	Open			Accounts Payable	Falker, Mark R	576.00	
269683	10/19/2023	Open			Accounts Payable	Federal Express	22.00	
269684	10/19/2023	Open			Accounts Payable	Ferry Farms	237.25	

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Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
269685	10/19/2023	Open			Accounts Payable	Gardiner Brothers Concrete Co.	3,500.00	
269686	10/19/2023	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	92,764.06	
269687	10/19/2023	Open			Accounts Payable	Gordon Food Service	981.41	
269688	10/19/2023	Open			Accounts Payable	Grainger Inc	4,607.09	
269689	10/19/2023	Open			Accounts Payable	Gubachy, Daniel	320.00	
269690	10/19/2023	Open			Accounts Payable	Hall, Sally	500.00	
269691	10/19/2023	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,161.30	
269692	10/19/2023	Open			Accounts Payable	Highland Wash Management LLC	176.00	
269693	10/19/2023	Open			Accounts Payable	Home Depot	363.10	
269694	10/19/2023	Open			Accounts Payable	Huron Valley Chamber of Commerce	350.00	
269695	10/19/2023	Open			Accounts Payable	Hutson Inc of Michigan	195.11	
269696	10/19/2023	Open			Accounts Payable	Inch Memorials	264.00	
269697	10/19/2023	Open			Accounts Payable	Javed, Arifa	500.00	
269698	10/19/2023	Open			Accounts Payable	Jax Kar Wash	110.00	
269699	10/19/2023	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
269700	10/19/2023	Open			Accounts Payable	Kensington Metro Park	500.00	
269701	10/19/2023	Open			Accounts Payable	Kerr Pump and Supply Inc	688.00	
269702	10/19/2023	Open			Accounts Payable	Kiesler Police Supply, Inc.	723.16	
269703	10/19/2023	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	150.00	
269704	10/19/2023	Open			Accounts Payable	L C Party Rentals LLC	399.00	
269705	10/19/2023	Open			Accounts Payable	Lansing Sanitary Supply	1,045.40	
269706	10/19/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	93.00	
269707	10/19/2023	Open			Accounts Payable	Lower Huron Supply Co.	1,551.46	
269708	10/19/2023	Open			Accounts Payable	Macomb County Department of Roads	836.42	
269709	10/19/2023	Open			Accounts Payable	Major Group, The	3,000.00	
269710	10/19/2023	Open			Accounts Payable	Marans, Robert W	250.00	
269711	10/19/2023	Open			Accounts Payable	Meek, Leah	500.00	
269712	10/19/2023	Open			Accounts Payable	Messina Trucking, Inc.	3,068.00	
269713	10/19/2023	Open			Accounts Payable	Michigan, State of	175.00	
269714	10/19/2023	Open			Accounts Payable	Michigan Cat	278.66	
269715	10/19/2023	Open			Accounts Payable	Milford Redi-mix Company	1,026.00	
269716	10/19/2023	Open			Accounts Payable	Mint Artists Guild	6,902.50	
269717	10/19/2023	Open			Accounts Payable	Moment Strategies	11,000.00	
269718	10/19/2023	Open			Accounts Payable	Monroe Plumbing & Heating Co	1,370.00	
269719	10/19/2023	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	84.00	
269720	10/19/2023	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	

# Payment Register

Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
269721	10/19/2023	Open			Accounts Payable	Nature's Brush Studio LLC	336.00	
269722	10/19/2023	Open			Accounts Payable	ODP Business Solutions. LLC	373.59	
269723	10/19/2023	Open			Accounts Payable	Osburn Industries Inc	6,951.43	
269724	10/19/2023	Open			Accounts Payable	Oscar W Larson Co	519.00	
269725	10/19/2023	Open			Accounts Payable	Outfront Media Inc.	3,840.00	
269726	10/19/2023	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
269727	10/19/2023	Open			Accounts Payable	Pepsi-Cola Company	536.79	
269728	10/19/2023	Open			Accounts Payable	Pinckney Auto Wash LLC	80.00	
269729	10/19/2023	Open			Accounts Payable	PKJ International LLC	6,714.00	
269730	10/19/2023	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
269731	10/19/2023	Open			Accounts Payable	Quest Diagnostics	43.30	
269732	10/19/2023	Open			Accounts Payable	Reserve Account	3,000.00	
269733	10/19/2023	Open			Accounts Payable	RKA Petroleum Co's	8,598.22	
269734	10/19/2023	Open			Accounts Payable	Roberts Co.	300.00	
269735	10/19/2023	Open			Accounts Payable	Sand Sales Company	1,570.09	
269736	10/19/2023	Open			Accounts Payable	Shelby, Charter Township Of	2,814.35	
269737	10/19/2023	Open			Accounts Payable	Simpson's Moonwalks	1,100.00	
269738	10/19/2023	Open			Accounts Payable	SiteOne Landscape Co	692.66	
269739	10/19/2023	Open			Accounts Payable	Spartan Distributors Inc	3,568.11	
269740	10/19/2023	Open			Accounts Payable	Stantec	19,703.58	
269741	10/19/2023	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	4,409.25	
269742	10/19/2023	Open			Accounts Payable	Taylor, Tiffany	250.00	
269743	10/19/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	2,886.81	
269744	10/19/2023	Open			Accounts Payable	Titleist Golf Division	424.96	
269745	10/19/2023	Open			Accounts Payable	Uline Shipping Supplies	2,300.85	
269746	10/19/2023	Open			Accounts Payable	US Bank Equipment Finance	109.21	
269747	10/19/2023	Open			Accounts Payable	Van Buren Township	3,000.53	
269748	10/19/2023	Open			Accounts Payable	Verizon Wireless	40.01	
269749	10/19/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	5,613.09	
269750	10/19/2023	Open			Accounts Payable	Washtenaw County-Dept of Env	320.00	
269751	10/19/2023	Open			Accounts Payable	WDIV	500.00	
269752	10/19/2023	Open			Accounts Payable	Weingartz Supply Company	335.28	
269753	10/19/2023	Open			Accounts Payable	West Marine Pro	120.34	
269754	10/19/2023	Open			Accounts Payable	WHMI	155.00	
269755	10/19/2023	Open			Accounts Payable	WJBK TV	2,500.00	
269756	10/19/2023	Open			Accounts Payable	Young Supply Company	411.37	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
269757	10/19/2023	Open			Accounts Payable	Zack, Andrew	500.00	
269758	10/26/2023	Open			Accounts Payable	5 Healthy Towns Foundation	1,000.00	
269759	10/26/2023	Open			Accounts Payable	A-C Building System Inc	20,475.00	
269760	10/26/2023	Open			Accounts Payable	Allie Brothers, Inc	3,823.51	
269761	10/26/2023	Open			Accounts Payable	American Garage Door LLC	196.00	
269762	10/26/2023	Open			Accounts Payable	Andersen, David	500.00	
269763	10/26/2023	Open			Accounts Payable	Aspen Outdoors	4,647.00	
269764	10/26/2023	Open			Accounts Payable	Auto One of Brighton	301.65	
269765	10/26/2023	Open			Accounts Payable	Baaki, Rebecca	98.91	
269766	10/26/2023	Open			Accounts Payable	Baxter Credit Union	394.69	
269767	10/26/2023	Open			Accounts Payable	Best Asphalt Inc.	93,116.21	
269768	10/26/2023	Open			Accounts Payable	Blue Care Network of Michigan	20,365.40	
269769	10/26/2023	Open			Accounts Payable	Brighton Ford Inc.	224.68	
269770	10/26/2023	Open			Accounts Payable	Broadmoor Products, Inc.	980.00	
269771	10/26/2023	Open			Accounts Payable	Brownstown Township Water Dept	1,391.84	
269772	10/26/2023	Open			Accounts Payable	Builders FirstSource	11.71	
269773	10/26/2023	Open			Accounts Payable	Cady, Robert	200.00	
269774	10/26/2023	Open			Accounts Payable	Carlisle, Catherine	44.94	
269775	10/26/2023	Open			Accounts Payable	Caulk, Andrew	524.40	
269776	10/26/2023	Open			Accounts Payable	CDW Government	530.00	
269777	10/26/2023	Open			Accounts Payable	Consumers Energy Company	230.89	
269778	10/26/2023	Open			Accounts Payable	Cummins Inc	305.75	
269779	10/26/2023	Open			Accounts Payable	Delta Dental	17,048.24	
269780	10/26/2023	Open			Accounts Payable	Double D Electric LLC	2,300.00	
269781	10/26/2023	Open			Accounts Payable	DTE Energy	9,916.84	
269782	10/26/2023	Open			Accounts Payable	DTE Energy	1,856.46	
269783	10/26/2023	Open			Accounts Payable	DTE Energy	3,777.36	
269784	10/26/2023	Open			Accounts Payable	DTE Energy	2,644.83	
269785	10/26/2023	Open			Accounts Payable	DTE Energy	6,721.19	
269786	10/26/2023	Open			Accounts Payable	DTE Energy	153.51	
269787	10/26/2023	Open			Accounts Payable	Edgewater Resources LLC	831.25	
269788	10/26/2023	Open			Accounts Payable	Environmental Consulting & Technology	12,625.91	
269789	10/26/2023	Open			Accounts Payable	ESRI, Inc.	6,469.51	
269790	10/26/2023	Open			Accounts Payable	Faith Lawn & Property Maintenance	9,101.00	
269791	10/26/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	426.04	
269792	10/26/2023	Open			Accounts Payable	Flat Rock Automotive, Inc	119.92	

# Payment Register

Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
269793	10/26/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	37,593.39	
269794	10/26/2023	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	266.65	
269795	10/26/2023	Open			Accounts Payable	Harolds Frame Shop Inc.	669.76	
269796	10/26/2023	Open			Accounts Payable	Harrell's LLC	9,107.53	
269797	10/26/2023	Open			Accounts Payable	Healthy Turf Plus, LLC	9,403.04	
269798	10/26/2023	Open			Accounts Payable	Henkel, Michael	63.91	
269799	10/26/2023	Open			Accounts Payable	Home City Ice Company	510.25	
269800	10/26/2023	Open			Accounts Payable	John's Sanitation Inc.	2,980.00	
269801	10/26/2023	Open			Accounts Payable	Kennedy Industries Inc	2,693.50	
269802	10/26/2023	Open			Accounts Payable	Knight's Auto Supply Inc	1,281.31	
269803	10/26/2023	Open			Accounts Payable	KSK Garage Doors	1,567.92	
269804	10/26/2023	Open			Accounts Payable	KTM Plumbing	5,500.00	
269805	10/26/2023	Open			Accounts Payable	Kulongowski, Jason	656.28	
269806	10/26/2023	Open			Accounts Payable	LC Party Rentals LLC	75.00	
269807	10/26/2023	Open			Accounts Payable	LimnoTech Inc	5,880.00	
269808	10/26/2023	Open			Accounts Payable	Livingston Concrete	3,740.00	
269809	10/26/2023	Open			Accounts Payable	Lyden Oil Company	4,932.45	
269810	10/26/2023	Open			Accounts Payable	Major Group, The	3,000.00	
269811	10/26/2023	Open			Accounts Payable	Martin, Laura L	970.15	
269812	10/26/2023	Open			Accounts Payable	Metro Environmental Services, Inc.	3,985.00	
269813	10/26/2023	Open			Accounts Payable	Michigan, State of	75.00	
269814	10/26/2023	Open			Accounts Payable	Michigan.Com	2,550.00	
269815	10/26/2023	Open			Accounts Payable	Munsell Farms	800.00	
269816	10/26/2023	Open			Accounts Payable	Neighborhood Roofing Co.	12,680.00	
269817	10/26/2023	Open			Accounts Payable	NKSK Events + Production, LLC	25,000.00	
269818	10/26/2023	Open			Accounts Payable	Oakland Co Parks & Recreation	116,910.00	
269819	10/26/2023	Open			Accounts Payable	Oakland Co Parks & Recreation	115,317.00	
269820	10/26/2023	Open			Accounts Payable	Oakland County Treasurer	760.00	
269821	10/26/2023	Open			Accounts Payable	Oakland County Treasurer	13,943.25	
269822	10/26/2023	Open			Accounts Payable	Occupational Health Centers of MI	101.00	
269823	10/26/2023	Open			Accounts Payable	Oscar W Larson Co	351.00	
269824	10/26/2023	Open			Accounts Payable	PEA Group	2,315.00	
269825	10/26/2023	Open			Accounts Payable	Pepsi-Cola Company	405.56	
269826	10/26/2023	Open			Accounts Payable	Petty Cash-Lower Huron	358.96	
269827	10/26/2023	Open			Accounts Payable	Police Officers Association	220.48	
269828	10/26/2023	Open			Accounts Payable	Police Officers Labor Council	1,771.83	

# Payment Register

Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
269829	10/26/2023	Open			Accounts Payable	Ray Wiegand's Nursery Inc	1,119.00	
269830	10/26/2023	Open			Accounts Payable	Reserve Account	3,000.00	
269831	10/26/2023	Open			Accounts Payable	Revels Turf & Tractor, LLC	10,509.00	
269832	10/26/2023	Open			Accounts Payable	Richmond New Holland	76.76	
269833	10/26/2023	Open			Accounts Payable	Riverside Electrical Services	3,890.00	
269834	10/26/2023	Open			Accounts Payable	RKA Petroleum Co's	27,586.19	
269835	10/26/2023	Open			Accounts Payable	SEI Private Trust Company	5,331.32	
269836	10/26/2023	Open			Accounts Payable	SEMCO Energy	439.64	
269837	10/26/2023	Open			Accounts Payable	Sexton, Nadia	500.00	
269838	10/26/2023	Open			Accounts Payable	Spartan Distributors Inc	89,452.05	
269839	10/26/2023	Open			Accounts Payable	Stantec	6,507.50	
269840	10/26/2023	Open			Accounts Payable	Sterling Office Systems	1,248.56	
269841	10/26/2023	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	2,040.00	
269842	10/26/2023	Open			Accounts Payable	Target Specialty Products	1,347.79	
269843	10/26/2023	Open			Accounts Payable	Theut Products Inc.	197.50	
269844	10/26/2023	Open			Accounts Payable	UKG Kronos Systems, LLC	2,890.81	
269845	10/26/2023	Open			Accounts Payable	Umlor Group, The	6,200.00	
269846	10/26/2023	Open			Accounts Payable	US Foods	5,277.00	
269847	10/26/2023	Open			Accounts Payable	VanGilder, Todd	240.00	
269848	10/26/2023	Open			Accounts Payable	Wayne County Health Department	435.00	
269849	10/26/2023	Open			Accounts Payable	Webster & Garner Inc.	4,028.06	
269850	10/26/2023	Open			Accounts Payable	Weingartz Supply Company	3,237.00	
Payment Type <b>Check</b> Totals <b>274</b> Payments							<b>\$2,253,328.71</b>	
Payment Type <b>EFT</b>								
5514	10/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	(11.25)	
5515	10/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	695.10	
5516	10/01/2023	Open			Accounts Payable	Tri-County Beverage	898.25	
5517	10/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	816.75	
5518	10/01/2023	Open			Accounts Payable	Rave Associates	46.80	
5519	10/01/2023	Open			Accounts Payable	Petitpren Inc.	131.70	
5520	10/01/2023	Open			Accounts Payable	Michigan , State of	194.40	
5521	10/01/2023	Open			Accounts Payable	Michigan , State of	517.20	
5522	10/01/2023	Open			Accounts Payable	O&W, INC.	344.35	
5523	10/01/2023	Open			Accounts Payable	Michigan , State of	702.00	
5524	10/01/2023	Open			Accounts Payable	Michigan , State of	153.00	
5525	10/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	317.40	

# Payment Register

Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
5526	10/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	298.20	
5527	10/04/2023	Open			Accounts Payable	Fintech	122.64	
5528	10/04/2023	Open			Accounts Payable	West Side Beer Distributing	205.50	
5529	10/01/2023	Open			Accounts Payable	Fintech	122.64	
5530	10/01/2023	Open			Accounts Payable	Michigan , State of	306.00	
5531	10/06/2023	Open			Accounts Payable	O&W, INC.	239.60	
5532	10/06/2023	Open			Accounts Payable	Rave Associates	252.80	
5533	10/06/2023	Open			Accounts Payable	Rave Associates	452.80	
5534	10/13/2023	Open			Accounts Payable	Equitable - Individual	6,125.00	
5535	10/13/2023	Open			Accounts Payable	HCMA Flexible Spending	721.54	
5536	10/13/2023	Open			Accounts Payable	Health Equity Employer Services	12,553.73	
5537	10/13/2023	Open			Accounts Payable	Michigan , State of	34,519.39	
5538	10/13/2023	Open			Accounts Payable	MISDU	2,794.34	
5539	10/13/2023	Open			Accounts Payable	United States Treasury	228,929.45	
5540	10/13/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,582.88	
5541	10/13/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,759.69	
5542	10/13/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,834.76	
5543	10/13/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	1,517.44	
5544	10/24/2023	Open			Accounts Payable	Fifth Third Bank	138,684.58	
5545	10/13/2023	Open			Accounts Payable	Michigan , State of	12,504.38	
5546	10/16/2023	Open			Accounts Payable	Fabiano Bros. Inc	342.00	
5547	10/16/2023	Open			Accounts Payable	Premium Dist Of Michigan	220.40	
5548	10/16/2023	Open			Accounts Payable	Floral City Beverage, Inc	149.00	
5549	10/16/2023	Open			Accounts Payable	O&W, INC.	455.00	
5550	10/16/2023	Open			Accounts Payable	Rave Associates	278.80	
5551	10/16/2023	Open			Accounts Payable	Floral City Beverage, Inc	257.20	
5552	10/16/2023	Open			Accounts Payable	O&W, INC.	245.10	
5553	10/16/2023	Open			Accounts Payable	West Side Beer Distributing	212.80	
5554	10/11/2023	Open			Accounts Payable	O&W, INC.	180.10	
5555	10/19/2023	Open			Accounts Payable	O&W, INC.	244.80	
5556	10/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(12.00)	
5557	10/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(72.00)	
5558	10/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(24.00)	
5559	10/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(1.00)	
5560	10/01/2023	Open			Accounts Payable	Michigan , State of	.60	
5561	10/19/2023	Open			Accounts Payable	Floral City Beverage, Inc	274.50	

# Payment Register

Payment Dates 10/01/23 - 10/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
5562	10/19/2023	Open			Accounts Payable	O&W, INC.	323.90		
5563	10/27/2023	Open			Accounts Payable	Equitable - Individual	6,125.00		
5564	10/27/2023	Open			Accounts Payable	HCMA Flexible Spending	721.54		
5565	10/27/2023	Open			Accounts Payable	Health Equity Employer Services	12,370.55		
5566	10/27/2023	Open			Accounts Payable	Michigan , State of	33,485.49		
5567	10/27/2023	Open			Accounts Payable	MISDU	2,806.75		
5568	10/27/2023	Open			Accounts Payable	United States Treasury	224,408.42		
5569	10/27/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,716.23		
5570	10/27/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	25,330.08		
5571	10/27/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,299.61		
5572	10/27/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	920.57		
5573	10/24/2023	Open			Accounts Payable	Tri-County Beverage	204.00		
5574	10/30/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(24.00)		
5575	10/30/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(24.00)		
5576	10/25/2023	Open			Accounts Payable	O&W, INC.	338.10		
5577	10/27/2023	Open			Accounts Payable	Tri-County Beverage	(875.25)		
Payment Type <b>EFT</b> Totals							<b>64</b> Payments	<u>\$843,211.35</u>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>338</b> Payments	<u>\$3,096,540.06</u>	

# Payment Register

Payment Dates 10/01/23 - 10/31/23

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

### Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	231	119,074.34	.00
Voided	1	296.30	.00
Stopped	0	.00	.00
Totals	232	\$119,370.64	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1415	1,243,754.67	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,415	\$1,243,754.67	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1646	1,362,829.01	.00
Voided	1	296.30	.00
Stopped	0	.00	.00
Totals	1,647	\$1,363,125.31	\$0.00

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Bernard Parker  
Chairman

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Amy McMillan  
Director