

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2023 Budget	Amended 2023 Budget	9/30/2023	Prior Year 09/30/2022	Difference	% Change	2023 Remaining Balance
Revenues							
Property taxes	\$ 36,508,782	\$ 36,758,801	\$ 36,758,801	\$ 34,797,815	\$ 1,960,987	5.64%	\$ -
Park operations	23,363,725	23,363,725	22,370,011	21,493,524	876,487	4.08%	993,714
Administrative Office operation:	153,885	153,885	114,960	76,625	38,335	50.03%	38,925
Grants	45,000	76,885	30,615	110,942	(80,327)	-72.40%	46,269
State Sources	639,000	639,000	24	1,215	(1,190)	-98.02%	638,976
Donations	6,610	9,983	62,204	105,261	(43,057)	-40.90%	(52,222)
Foundation Support	45,250	46,591	30,969	24,574	6,394	26.02%	15,622
Interest	100,000	100,000	651,361	111,058	540,303	486.51%	(551,361)
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	66,526	66,526	191	66,335	34719.45%	-
Total revenues	60,987,252	61,340,396	60,085,472	56,721,204	3,364,267	5.93%	\$ 1,254,924
Expenditures							
Capital	1,176,500	4,905,346	1,899,863	680,403	1,219,461	179.23%	3,005,482
Major maintenance	4,248,952	5,078,445	1,944,741	927,906	1,016,835	109.58%	3,133,704
Park operations	39,944,452	40,025,914	30,141,716	28,977,822	1,163,894	4.02%	9,884,198
Administrative office	17,200,107	17,539,428	12,129,043	7,658,023	4,471,020	58.38%	5,410,385
Transfer Out	5,764,288	6,185,977	5,951,726	7,844,648	(1,892,922)	-24.13%	234,251
Total expenditures	68,334,299	73,735,110	52,067,089	46,088,802	5,978,288	12.97%	21,433,769
Net changes in fund balance	\$ (7,347,047)	\$ (12,394,715)	\$ 8,018,382	\$ 10,632,403	\$ (2,614,020)	-24.59%	
Fund balance, beginning of year	48,684,569	48,684,569					
Fund balance, end of year	\$ 41,337,522	\$ 36,289,854	56,702,951		\$ (5,047,668)	-12.21%	

General Fund Balance Sheet

Through 09/30/23

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	22,462.45	10,172.01	12,290.44	120.83
PNC Bank (KMP)	54,213.79	26,783.52	27,430.27	102.41
PNC Bank (W/LH)	20,842.16	18,868.28	1,973.88	10.46
PNC Bank (HM/IS)	46,565.57	31,160.35	15,405.22	49.44
Huntington Banks Of Mich (SC)	40,480.07	27,379.34	13,100.73	47.85
Comerica Bank/Park Acct (LE)	27,585.03	15,692.02	11,893.01	75.79
Comerica Bank/Operating	4,945,877.58	2,524,140.30	2,421,737.28	95.94
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	63,930.00	67,885.00	(3,955.00)	(5.83)
Comerica Flexible Spending Account	28,583.10	31,383.85	(2,800.75)	(8.92)
<i>CASH Totals</i>	<u>\$5,253,789.75</u>	<u>\$2,756,714.67</u>	<u>\$2,497,075.08</u>	<u>90.58%</u>
<i>INVESTMENTS</i>				
Money Market	3,059,492.37	.00	3,059,492.37	+++
Bank of Ann Arbor/CD	3,023,104.51	3,002,334.92	20,769.59	.69
Flagstar Bank/C.D.	2,592,364.13	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	7,477,270.53	7,173,119.88	304,150.65	4.24
Comerica-Business Money Market	6,346,076.61	1,294,006.84	5,052,069.77	390.42
Horizon Bank CD	4,432,684.60	1,900,174.52	2,532,510.08	133.28
Huron Valley Bank CD	3,544,505.08	3,504,265.55	40,239.53	1.15
Liberty Bank CD	3,030,630.79	4,009,315.90	(978,685.11)	(24.41)
Horizon Bank Money Market	260,184.06	3,001,795.78	(2,741,611.72)	(91.33)
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>\$54,582,551.58</u>	<u>\$55,358,763.67</u>	<u>(\$776,212.09)</u>	<u>(1.40%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	15,824.18	15,659.64	164.54	1.05
Macomb County	33,562.15	38,896.68	(5,334.53)	(13.71)
Oakland County	100,410.13	64,658.64	35,751.49	55.29

General Fund Balance Sheet

Through 09/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
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	(135,287.49)	(.03)	(135,287.46)	(450,958,200.00)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$361,837.64</u>	<u>\$433,279.20</u>	<u>(\$71,441.56)</u>	<u>(16.49%)</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,689,921.00	.00	3,689,921.00	+++
Accounts Receivable-Other	49,511.63	11,093.09	38,418.54	346.33
Due From Other Funds	537,083.82	762,000.21	(224,916.39)	(29.52)
Prepaid Expenditures	44,655.59	.02	44,655.57	223,277,850.00
Self Insurance Retention Deposit	694,251.63	522,237.05	172,014.58	32.94
Warehouse Control	285,008.08	268,975.64	16,032.44	5.96
<i>OTHER ASSETS Totals</i>	<u>\$5,300,431.75</u>	<u>\$1,564,306.01</u>	<u>\$3,736,125.74</u>	<u>238.84%</u>
<i>ASSETS Totals</i>	<u>\$65,498,610.72</u>	<u>\$60,113,063.55</u>	<u>\$5,385,547.17</u>	<u>8.96%</u>
ASSETS TOTALS	<u>\$65,498,610.72</u>	<u>\$60,113,063.55</u>	<u>\$5,385,547.17</u>	<u>8.96%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	124,855.34	124,027.99	827.35	.67
Current Liabilities	.00	5,207.87	(5,207.87)	(100.00)
Vouchers Payable	468,205.43	(141,908.90)	610,114.33	429.93
Deposits Payable	30,404.00	23,650.00	6,754.00	28.56
Acc Payroll/Benefits Pay	479,955.35	273,729.58	206,225.77	75.34
Court Ordered W/H Payable	.00	425.34	(425.34)	(100.00)
Due To	882,824.37	483,005.95	399,818.42	82.78
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
HMCP Foundation	(1,650.00)	.00	(1,650.00)	+++
State Sales Tax Payable	12,477.40	9,988.45	2,488.95	24.92
Deferred Revenue	3,598,536.45	30,448.25	3,568,088.20	11,718.53
Flexible Spending Account-Dep Care W/H	6,302.03	9,036.43	(2,734.40)	(30.26)
Flexible Spending Account-Health W/H	1,731.80	1,798.15	(66.35)	(3.69)

General Fund Balance Sheet

Through 09/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	(78.90)	2,594.10	(2,673.00)	(103.04)
<i>CURRENT LIABILITIES Totals</i>	<u>\$5,603,546.59</u>	<u>\$821,986.53</u>	<u>\$4,781,560.06</u>	<u>581.71%</u>
<i>LIABILITIES Totals</i>	<u>\$5,603,546.59</u>	<u>\$821,986.53</u>	<u>\$4,781,560.06</u>	<u>581.71%</u>
LIABILITIES TOTALS	<u>\$5,603,546.59</u>	<u>\$821,986.53</u>	<u>\$4,781,560.06</u>	<u>581.71%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	303,873.00	287,199.46	16,673.54	5.81
Prepaid	324,229.09	363,076.92	(38,847.83)	(10.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$628,102.09</u>	<u>\$650,276.38</u>	<u>(\$22,174.29)</u>	<u>(3.41%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	529,272.61	468,668.45	60,604.16	12.93
Hudson Mills Canoe Livery Reserve	40,458.97	34,457.92	6,001.05	17.42
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$569,731.58</u>	<u>\$503,126.37</u>	<u>\$66,605.21</u>	<u>13.24%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,175,385.20	3,603,139.24	(427,754.04)	(11.87)
Planned Use of Fund Balance	12,447,000.00	10,628,000.00	1,819,000.00	17.12
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$15,622,385.20</u>	<u>\$14,231,139.24</u>	<u>\$1,391,245.96</u>	<u>9.78%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	4,294,334.00	1,189,865.00	3,104,469.00	260.91
Reserve For Restricted Funds	667,718.50	735,395.50	(67,677.00)	(9.20)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$9,648,181.75</u>	<u>\$6,611,389.75</u>	<u>\$3,036,792.00</u>	<u>45.93%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	22,190,273.84	26,662,742.72	(4,472,468.88)	(16.77)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$22,190,273.84</u>	<u>\$26,662,742.72</u>	<u>(\$4,472,468.88)</u>	<u>(16.77%)</u>
<i>FUND BALANCE Totals</i>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(3,218,007.47)			

General Fund Balance Sheet

Through 09/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund Revenues	(60,085,471.63)			
Fund Expenses	52,067,089.43			
FUND EQUITY TOTALS	\$59,895,064.13	\$48,658,674.46	\$11,236,389.67	23.09%
LIABILITIES AND FUND EQUITY	\$65,498,610.72	\$49,480,660.99	\$16,017,949.73	32.37%
Fund 10 - General Fund Totals	\$0.00	\$10,632,402.56	(\$10,632,402.56)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$10,632,402.56	(\$10,632,402.56)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$10,632,402.56	(\$10,632,402.56)	(100.00%)
Grand Totals	\$0.00	\$10,632,402.56	(\$10,632,402.56)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	66,526.04	.00	.00	66,526.04	.00	100	191.06
	6000 - Transfer In - Capital Project Fund Totals	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	<i>Revenue Totals</i>	<i>\$66,526.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,526.04</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$191.06</i>
	REVENUE TOTALS	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,872,804.00	2,162,253.45	.00	21,922,048.91	950,755.09	96	21,040,005.42
4301	Revenue-Concessionaire	139,461.00	49,529.72	.00	144,900.54	(5,439.54)	104	138,451.63
4302	Non-taxable Food/Sundry sales	429,070.00	49,152.29	.00	403,162.30	25,907.70	94	408,299.99
4399	Contra Revenue	(75,220.00)	(4,500.00)	.00	(100,101.00)	24,881.00	133	(93,233.00)
4450	Donations	9,982.63	(1,746.26)	.00	55,857.78	(45,875.15)	560	103,700.90
4460	Foundation Support	45,250.00	1,360.00	.00	21,322.52	23,927.48	47	18,172.56
	<i>Revenue Totals</i>	<i>\$23,421,347.63</i>	<i>\$2,256,049.20</i>	<i>\$0.00</i>	<i>\$22,447,191.05</i>	<i>\$974,156.58</i>	<i>96%</i>	<i>\$21,615,397.50</i>
	REVENUE TOTALS	\$23,421,347.63	\$2,256,049.20	\$0.00	\$22,447,191.05	\$974,156.58	96%	\$21,615,397.50
	Function 8 - Operations Totals	\$23,421,347.63	\$2,256,049.20	\$0.00	\$22,447,191.05	\$974,156.58	96%	\$21,615,397.50
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	36,660,857.90	(4,381.65)	.00	36,659,966.28	891.62	100	34,790,434.10
4210	Property Tax Prior	96,638.00	2,666.51	.00	98,835.02	(2,197.02)	102	7,380.61
4300	Revenue-Self Operated	153,885.00	81,044.45	.00	114,960.03	38,924.97	75	76,624.61
4400	Grant Revenue	76,884.55	4,000.00	.00	30,615.25	46,269.30	40	110,942.37
4410	State Sources	639,000.00	.00	.00	24.09	638,975.91	0	1,214.50
4450	Donations	.00	12.00	.00	6,346.61	(6,346.61)	+++	1,560.00
4460	Foundation Support	1,341.00	8,305.00	.00	9,646.00	(8,305.00)	719	6,401.58
4500	Interest Income	100,000.00	100,416.04	.00	651,361.26	(551,361.26)	651	111,058.07
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$37,853,606.45</i>	<i>\$192,062.35</i>	<i>\$0.00</i>	<i>\$37,571,754.54</i>	<i>\$281,851.91</i>	<i>99%</i>	<i>\$35,105,615.84</i>
	REVENUE TOTALS	\$37,853,606.45	\$192,062.35	\$0.00	\$37,571,754.54	\$281,851.91	99%	\$35,105,615.84

General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$37,853,606.45	\$192,062.35	\$0.00	\$37,571,754.54	\$281,851.91	99%	\$35,105,615.84
	Fund 10 - General Fund Totals	\$61,341,480.12	\$2,448,111.55	\$0.00	\$60,085,471.63	\$1,256,008.49		\$56,721,204.40
	Grand Totals	\$61,341,480.12	\$2,448,111.55	\$0.00	\$60,085,471.63	\$1,256,008.49		\$56,721,204.40

General Fund Revenue Budget by Organization

Through 09/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	66,526.04	.00	.00	66,526.04	.00	100	191.06
Activity 990 - General Totals	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Location 100 - Administrative Office	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	212,323.00	13,822.45	.00	181,857.49	30,465.51	86	141,380.85
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$13,822.45	\$0.00	\$181,857.49	\$30,465.51	86%	\$141,380.85
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	6,665.00	.00	328,439.00	286,711.00	53	351,609.00
Activity 590 - Tolling Totals	\$615,150.00	\$6,665.00	\$0.00	\$328,439.00	\$286,711.00	53%	\$351,609.00
Activity 990 - General							
Category 30 - Sundry	.00	50.00	.00	463.15	(463.15)	+++	1.50
Activity 990 - General Totals	\$0.00	\$50.00	\$0.00	\$463.15	(\$463.15)	+++	\$1.50
Location 100 - Administrative Office	\$827,473.00	\$20,537.45	\$0.00	\$510,759.64	\$316,713.36	62%	\$492,991.35
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	22,543.00	.00	275,542.48	(35,542.48)	115	279,124.33
Category 20 - Food/Beverage	800.00	161.91	.00	1,423.47	(623.47)	178	867.33
Activity 531 - Pool Totals	\$240,800.00	\$22,704.91	\$0.00	\$276,965.95	(\$36,165.95)	115%	\$279,991.66
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	10,509.65	.00	125,886.22	(15,886.22)	114	115,988.96
Category 20 - Food/Beverage	3,500.00	217.72	.00	3,480.04	19.96	99	3,416.56
Category 30 - Sundry	300.00	165.07	.00	461.24	(161.24)	154	249.71
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$10,892.44	\$0.00	\$129,827.50	(\$16,027.50)	114%	\$119,655.23
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	9,438.04	.00	37,287.64	(7,287.64)	124	29,554.29
Activity 565 - Plaza Concession Totals	\$30,000.00	\$9,438.04	\$0.00	\$37,287.64	(\$7,287.64)	124%	\$29,554.29
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	154,155.50	.00	1,862,342.50	182,627.50	91	1,896,697.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$154,155.50	\$0.00	\$1,862,342.50	\$182,627.50	91%	\$1,896,697.00

General Fund Revenue Budget by Organization

Through 09/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	3,800.00	.00	66,425.00	(23,925.00)	156	130,220.00
Activity 630 - Activity Center Rental	\$42,500.00	\$3,800.00	\$0.00	\$66,425.00	(\$23,925.00)	156%	\$130,220.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	2,335.00	.00	110,550.50	(35,300.50)	147	117,136.33
Activity 640 - Shelter Reservations	\$75,250.00	\$2,335.00	\$0.00	\$110,550.50	(\$35,300.50)	147%	\$117,136.33
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	7,968.50	.00	61,389.32	(5,489.32)	110	54,197.00
Category 20 - Food/Beverage	850.00	257.51	.00	1,104.35	(254.35)	130	719.52
Category 30 - Sundry	900.00	238.09	.00	2,235.86	(1,335.86)	248	1,270.59
Activity 655 - Par 3/Foot Golf Totals	\$57,650.00	\$8,464.10	\$0.00	\$64,729.53	(\$7,079.53)	112%	\$56,187.11
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	4,261.00	.00	51,336.79	(8,336.79)	119	46,876.51
Activity 660 - Disc/Adventure Golf	\$43,000.00	\$4,261.00	\$0.00	\$51,336.79	(\$8,336.79)	119%	\$46,876.51
Activity 670 - Trackless Train							
Category 10 - Site Operations	1,000.00	286.00	.00	286.00	714.00	29	1,668.00
Activity 670 - Trackless Train Totals	\$1,000.00	\$286.00	\$0.00	\$286.00	\$714.00	29%	\$1,668.00
Activity 700 - Special Events							
Category 10 - Site Operations	52,000.00	14,065.00	.00	31,488.50	20,511.50	61	13,839.93
Activity 700 - Special Events Totals	\$52,000.00	\$14,065.00	\$0.00	\$31,488.50	\$20,511.50	61%	\$13,839.93
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,432.00	762.49	.00	33,591.76	(17,159.76)	204	19,582.07
Category 30 - Sundry	1,724.00	25.93	.00	849.27	874.73	49	604.82
Activity 880 - Interpretive Center/Mill	\$18,156.00	\$788.42	\$0.00	\$34,441.03	(\$16,285.03)	190%	\$20,186.89
Activity 990 - General							
Category 10 - Site Operations	3,000.00	.00	.00	15,667.12	(12,667.12)	522	26,860.95
Category 20 - Food/Beverage	.00	.00	.00	140.46	(140.46)	+++	153.24
Category 70 - Other	1,000.00	102.26	.00	651.25	348.75	65	6,721.00
Activity 990 - General Totals	\$4,000.00	\$102.26	\$0.00	\$16,458.83	(\$12,458.83)	411%	\$33,735.19
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,134.85	.15	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,134.85	\$0.15	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,902,261.00	\$231,292.67	\$0.00	\$2,861,274.62	\$40,986.38	99%	\$2,924,883.14

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	270,850.00	20,705.00	.00	266,566.14	4,283.86	98	260,766.66
Category 20 - Food/Beverage	.00	.00	.00	311.50	(311.50)	+++	298.40
Category 30 - Sundry	3,000.00	171.65	.00	3,138.28	(138.28)	105	3,229.32
Activity 535 - Sprayzone Totals	\$273,850.00	\$20,876.65	\$0.00	\$270,015.92	\$3,834.08	99%	\$264,294.38
Activity 538 - Beach							
Category 20 - Food/Beverage	148,000.00	10,240.48	.00	129,467.81	18,532.19	87	130,232.97
Activity 538 - Beach Totals	\$148,000.00	\$10,240.48	\$0.00	\$129,467.81	\$18,532.19	87%	\$130,232.97
Activity 540 - Dockage/Boat Storage							
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
Activity 550 - Boat Rental							
Category 10 - Site Operations	226,715.00	14,832.48	.00	183,075.92	43,639.08	81	180,391.80
Category 20 - Food/Beverage	14,000.00	1,121.50	.00	16,270.58	(2,270.58)	116	12,877.80
Category 30 - Sundry	1,000.00	21.70	.00	751.13	248.87	75	733.20
Activity 550 - Boat Rental Totals	\$241,715.00	\$15,975.68	\$0.00	\$200,097.63	\$41,617.37	83%	\$194,002.80
Activity 560 - Excursion Boat							
Category 10 - Site Operations	41,200.00	3,092.00	.00	35,400.00	5,800.00	86	35,583.00
Activity 560 - Excursion Boat Totals	\$41,200.00	\$3,092.00	\$0.00	\$35,400.00	\$5,800.00	86%	\$35,583.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	12,212.00	.00	.00	7,536.00	4,676.00	62	16,644.00
Category 20 - Food/Beverage	450.00	.00	.00	65.10	384.90	14	9.90
Category 30 - Sundry	.00	.00	.00	3.78	(3.78)	+++	.00
Activity 580 - Cross Country Skiing Totals	\$12,662.00	\$0.00	\$0.00	\$7,604.88	\$5,057.12	60%	\$16,653.90
Activity 590 - Tolling							
Category 10 - Site Operations	3,029,495.00	155,698.00	.00	2,582,980.00	446,515.00	85	2,627,371.00
Activity 590 - Tolling Totals	\$3,029,495.00	\$155,698.00	\$0.00	\$2,582,980.00	\$446,515.00	85%	\$2,627,371.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	820.00	.00	6,840.00	1,160.00	86	8,160.00
Category 30 - Sundry	300.00	.00	.00	247.17	52.83	82	550.00
Activity 615 - Group Camping Totals	\$8,300.00	\$820.00	\$0.00	\$7,087.17	\$1,212.83	85%	\$8,710.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	3,000.00	.00	.00	5,625.00	(2,625.00)	188	3,000.00
Activity 635 - Mobile Stage Totals	\$3,000.00	\$0.00	\$0.00	\$5,625.00	(\$2,625.00)	188%	\$3,000.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	103,500.00	5,000.00	.00	120,712.50	(17,212.50)	117	118,369.50
Activity 640 - Shelter Reservations	\$103,500.00	\$5,000.00	\$0.00	\$120,712.50	(\$17,212.50)	117%	\$118,369.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,007,000.00	147,134.33	.00	1,043,596.41	(36,596.41)	104	977,662.52
Category 20 - Food/Beverage	210,000.00	32,449.04	.00	223,666.44	(13,666.44)	107	201,381.65
Category 30 - Sundry	30,000.00	3,587.15	.00	30,216.52	(216.52)	101	31,548.12
Activity 650 - Golf Course Totals	\$1,247,000.00	\$183,170.52	\$0.00	\$1,297,479.37	(\$50,479.37)	104%	\$1,210,592.29
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	19,045.00	.00	91,707.50	2,012.50	98	84,343.00
Category 20 - Food/Beverage	1,000.00	1,970.33	.00	1,970.33	(970.33)	197	3,660.47
Category 30 - Sundry	10,000.00	15,615.10	.00	16,809.35	(6,809.35)	168	18,277.42
Activity 660 - Disc/Adventure Golf	\$104,720.00	\$36,630.43	\$0.00	\$110,487.18	(\$5,767.18)	106%	\$106,280.89
Activity 700 - Special Events							
Category 10 - Site Operations	17,690.00	2,500.00	.00	24,666.60	(6,976.60)	139	15,260.00
Category 20 - Food/Beverage	1,000.00	432.51	.00	5,576.37	(4,576.37)	558	2,402.67
Category 30 - Sundry	1,300.00	.00	.00	3,500.00	(2,200.00)	269	.00
Activity 700 - Special Events Totals	\$19,990.00	\$2,932.51	\$0.00	\$33,742.97	(\$13,752.97)	169%	\$17,662.67
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,870.00	3,753.90	.00	28,667.01	(10,797.01)	160	13,868.25
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	190.00
Category 30 - Sundry	6,000.00	272.58	.00	5,296.94	703.06	88	4,241.15
Activity 880 - Interpretive Center/Mill	\$23,870.00	\$4,026.48	\$0.00	\$33,963.95	(\$10,093.95)	142%	\$18,299.40
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	92,240.00	8,082.97	.00	51,387.94	40,852.06	56	66,107.30
Category 20 - Food/Beverage	98,600.00	9,256.85	.00	79,575.25	19,024.75	81	84,552.34
Category 30 - Sundry	22,500.00	1,332.61	.00	13,639.77	8,860.23	61	15,241.39
Activity 881 - Farm Learning Center	\$213,340.00	\$18,672.43	\$0.00	\$144,602.96	\$68,737.04	68%	\$165,901.03
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,747.50	.00	17,852.75	(7,852.75)	179	12,939.98
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,747.50	\$0.00	\$17,852.75	(\$7,852.75)	179%	\$12,939.98
Activity 990 - General							
Category 10 - Site Operations	15,000.00	(4,144.75)	.00	26,014.25	(11,014.25)	173	42,719.88
Category 20 - Food/Beverage	.00	.00	.00	711.96	(711.96)	+++	3,473.75

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	18.87
Category 70 - Other	20,000.00	240.00	.00	512.00	19,488.00	3	32,437.47
Activity 990 - General Totals	\$35,000.00	(\$3,904.75)	\$0.00	\$27,238.21	\$7,761.79	78%	\$78,649.97
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity 991 - Joint Government Maint Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location 104 - Kensington Totals	\$5,593,942.00	\$454,977.93	\$0.00	\$5,096,056.55	\$497,885.45	91%	\$5,083,622.01
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	5,339.11	.00	81,599.91	(1,599.91)	102	84,516.66
Category 20 - Food/Beverage	21,000.00	1,175.14	.00	18,749.33	2,250.67	89	17,214.13
Category 30 - Sundry	800.00	85.84	.00	1,054.57	(254.57)	132	1,001.94
Activity 531 - Pool Totals	\$101,800.00	\$6,600.09	\$0.00	\$101,403.81	\$396.19	100%	\$102,732.73
Activity 532 - Waterpark							
Category 10 - Site Operations	550,000.00	61,197.66	.00	651,173.34	(101,173.34)	118	497,939.16
Category 20 - Food/Beverage	32,000.00	3,812.85	.00	35,661.84	(3,661.84)	111	13,520.89
Category 30 - Sundry	6,500.00	287.74	.00	3,152.46	3,347.54	48	2,925.77
Activity 532 - Waterpark Totals	\$588,500.00	\$65,298.25	\$0.00	\$689,987.64	(\$101,487.64)	117%	\$514,385.82
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,300.00	2,046.25	.00	8,858.40	1,441.60	86	9,911.62
Category 20 - Food/Beverage	150.00	.00	.00	112.98	37.02	75	84.96
Activity 550 - Boat Rental Totals	\$10,450.00	\$2,046.25	\$0.00	\$8,971.38	\$1,478.62	86%	\$9,996.58
Activity 590 - Tolling							
Category 10 - Site Operations	1,118,210.00	97,888.00	.00	996,158.00	122,052.00	89	969,138.00
Activity 590 - Tolling Totals	\$1,118,210.00	\$97,888.00	\$0.00	\$996,158.00	\$122,052.00	89%	\$969,138.00
Activity 610 - Family Camping							
Category 10 - Site Operations	40,500.00	5,050.00	.00	39,275.00	1,225.00	97	38,425.00
Category 30 - Sundry	2,700.00	336.60	.00	2,996.40	(296.40)	111	2,607.40
Activity 610 - Family Camping Totals	\$43,200.00	\$5,386.60	\$0.00	\$42,271.40	\$928.60	98%	\$41,032.40
Activity 615 - Group Camping							
Category 10 - Site Operations	2,400.00	255.00	.00	1,720.00	680.00	72	2,060.00
Category 30 - Sundry	100.00	23.58	.00	94.32	5.68	94	23.58
Activity 615 - Group Camping Totals	\$2,500.00	\$278.58	\$0.00	\$1,814.32	\$685.68	73%	\$2,083.58

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	3,045.00	.00	99,750.00	(19,750.00)	125	95,600.00
Activity 640 - Shelter Reservations	\$80,000.00	\$3,045.00	\$0.00	\$99,750.00	(\$19,750.00)	125%	\$95,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	695,000.00	110,376.39	.00	772,042.17	(77,042.17)	111	690,298.22
Category 20 - Food/Beverage	150,000.00	25,276.41	.00	169,322.75	(19,322.75)	113	144,311.63
Category 30 - Sundry	16,250.00	2,383.25	.00	15,536.03	713.97	96	14,778.34
Activity 650 - Golf Course Totals	\$861,250.00	\$138,036.05	\$0.00	\$956,900.95	(\$95,650.95)	111%	\$849,388.19
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	397.00	.00	3,417.00	1,583.00	68	3,909.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$397.00	\$0.00	\$3,417.00	\$1,583.00	68%	\$3,909.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,100.00	1,010.00	.00	6,586.00	(4,486.00)	314	2,100.00
Category 20 - Food/Beverage	3,000.00	717.50	.00	5,144.07	(2,144.07)	171	3,720.95
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$6,400.00	\$1,727.50	\$0.00	\$11,730.07	(\$5,330.07)	183%	\$5,820.95
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,500.00	1,272.00	.00	12,210.65	1,289.35	90	10,529.00
Category 20 - Food/Beverage	150.00	.00	.00	22.84	127.16	15	6.50
Category 30 - Sundry	1,000.00	24.15	.00	656.70	343.30	66	516.89
Activity 880 - Interpretive Center/Mill	\$14,650.00	\$1,296.15	\$0.00	\$12,890.19	\$1,759.81	88%	\$11,052.39
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,200.00	.00	11,097.25	(1,097.25)	111	12,275.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,200.00	\$0.00	\$11,097.25	(\$1,097.25)	111%	\$12,275.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	.00	.00	1,108.00	(1,108.00)	+++	1,380.00
Activity 884 - Community Outreach	\$0.00	\$0.00	\$0.00	\$1,108.00	(\$1,108.00)	+++	\$1,380.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	10.00	(10.00)	+++	1,321.32
Category 70 - Other	500.00	27.00	.00	2,063.70	(1,563.70)	413	91.90
Activity 990 - General Totals	\$500.00	\$27.00	\$0.00	\$2,073.70	(\$1,573.70)	415%	\$1,413.22
Location 106 - Lower	\$2,842,460.00	\$323,226.47	\$0.00	\$2,939,573.71	(\$97,113.71)	103%	\$2,620,207.86

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	70,000.00	18,553.22	.00	55,226.81	14,773.19	79	55,272.51
Activity 550 - Boat Rental Totals	\$70,000.00	\$18,553.22	\$0.00	\$55,226.81	\$14,773.19	79%	\$55,272.51
Activity 590 - Tolling							
Category 10 - Site Operations	630,640.00	34,022.00	.00	451,231.00	179,409.00	72	514,152.00
Activity 590 - Tolling Totals	\$630,640.00	\$34,022.00	\$0.00	\$451,231.00	\$179,409.00	72%	\$514,152.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	505.00	.00	2,545.00	355.00	88	2,715.00
Category 30 - Sundry	1,175.00	141.48	.00	990.36	184.64	84	1,179.02
Activity 615 - Group Camping Totals	\$4,075.00	\$646.48	\$0.00	\$3,535.36	\$539.64	87%	\$3,894.02
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	31,000.00	800.00	.00	22,100.00	8,900.00	71	33,400.00
Activity 640 - Shelter Reservations	\$31,000.00	\$800.00	\$0.00	\$22,100.00	\$8,900.00	71%	\$33,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	642,000.00	96,558.73	.00	702,104.49	(60,104.49)	109	607,888.58
Category 20 - Food/Beverage	121,000.00	19,130.80	.00	135,736.28	(14,736.28)	112	114,167.32
Category 30 - Sundry	15,175.00	2,147.41	.00	17,915.32	(2,740.32)	118	15,117.11
Activity 650 - Golf Course Totals	\$778,175.00	\$117,836.94	\$0.00	\$855,756.09	(\$77,581.09)	110%	\$737,173.01
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	1,905.00	.00	27,223.00	3,177.00	90	26,230.98
Category 30 - Sundry	125.00	48.11	.00	336.77	(211.77)	269	66.97
Activity 660 - Disc/Adventure Golf	\$30,525.00	\$1,953.11	\$0.00	\$27,559.77	\$2,965.23	90%	\$26,297.95
Activity 700 - Special Events							
Category 10 - Site Operations	7,950.00	350.00	.00	5,904.00	2,046.00	74	5,817.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	697.16
Activity 700 - Special Events Totals	\$8,550.00	\$350.00	\$0.00	\$5,904.00	\$2,646.00	69%	\$6,514.16
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,420.00	412.00	.00	15,552.00	(2,132.00)	116	8,994.50
Category 30 - Sundry	3,249.00	.00	.00	3,451.00	(202.00)	106	3,420.30
Activity 880 - Interpretive Center/Mill	\$16,669.00	\$412.00	\$0.00	\$19,003.00	(\$2,334.00)	114%	\$12,414.80
Activity 990 - General							
Category 10 - Site Operations	3,647.63	1,580.00	.00	5,122.25	(1,474.62)	140	18,405.00
Category 20 - Food/Beverage	8,900.00	631.81	.00	7,345.85	1,554.15	83	8,584.33
Category 30 - Sundry	550.00	23.57	.00	261.62	288.38	48	415.36

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	4,850.00	100.00	.00	1,410.00	3,440.00	29	1,572.55
Activity 990 - General Totals	\$17,947.63	\$2,335.38	\$0.00	\$14,139.72	\$3,807.91	79%	\$28,977.24
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson	\$1,591,081.63	\$176,909.13	\$0.00	\$1,454,455.75	\$136,625.88	91%	\$1,418,095.69
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	8,584.00	.00	116,988.00	19,012.00	86	131,606.00
Activity 537 - Ripslide Totals	\$136,000.00	\$8,584.00	\$0.00	\$116,988.00	\$19,012.00	86%	\$131,606.00
Activity 538 - Beach							
Category 10 - Site Operations	85,200.00	8,059.75	.00	98,461.26	(13,261.26)	116	86,659.20
Category 20 - Food/Beverage	110,000.00	11,938.57	.00	145,945.57	(35,945.57)	133	89,704.64
Category 30 - Sundry	30,000.00	1,074.90	.00	13,290.63	16,709.37	44	24,043.67
Activity 538 - Beach Totals	\$225,200.00	\$21,073.22	\$0.00	\$257,697.46	(\$32,497.46)	114%	\$200,407.51
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	50,200.00	4,000.00	.00	44,500.00	5,700.00	89	40,929.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	9.00
Activity 540 - Dockage/Boat Storage	\$50,200.00	\$4,000.00	\$0.00	\$44,500.00	\$5,700.00	89%	\$40,938.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	170,001.00	15,404.00	.00	145,799.15	24,201.85	86	162,925.63
Category 20 - Food/Beverage	7,001.00	469.00	.00	6,406.29	594.71	92	6,449.96
Category 30 - Sundry	2,000.00	20.74	.00	896.77	1,103.23	45	779.42
Activity 550 - Boat Rental Totals	\$179,002.00	\$15,893.74	\$0.00	\$153,102.21	\$25,899.79	86%	\$170,155.01
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	3,899.00	1,096.00	78	11,571.50
Category 20 - Food/Beverage	300.00	.00	.00	81.00	219.00	27	14.41
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$3,980.00	\$1,315.00	75%	\$11,585.91
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,997.00	175,849.00	.00	2,288,390.00	341,607.00	87	2,289,393.00
Activity 590 - Tolling Totals	\$2,629,997.00	\$175,849.00	\$0.00	\$2,288,390.00	\$341,607.00	87%	\$2,289,393.00
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	1,700.00	.00	40,061.80	(3,811.80)	111	36,649.64

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 20 - Food/Beverage	1,500.00	105.00	.00	970.00	530.00	65	1,243.50
Category 30 - Sundry	13,000.00	2,322.42	.00	11,286.19	1,713.81	87	9,897.24
Activity 610 - Family Camping Totals	\$50,750.00	\$4,127.42	\$0.00	\$52,317.99	(\$1,567.99)	103%	\$47,790.38
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	500.00	(500.00)	+++	.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,200.00	.00	100	1,200.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,250.00	3,937.50	.00	114,689.50	(7,439.50)	107	117,920.00
Activity 640 - Shelter Reservations	\$107,250.00	\$3,937.50	\$0.00	\$114,689.50	(\$7,439.50)	107%	\$117,920.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,075,000.00	161,491.83	.00	1,134,164.26	(59,164.26)	106	1,005,111.56
Category 20 - Food/Beverage	235,000.00	35,252.26	.00	253,202.71	(18,202.71)	108	228,537.69
Category 30 - Sundry	19,000.00	2,419.70	.00	24,572.91	(5,572.91)	129	18,883.28
Activity 650 - Golf Course Totals	\$1,329,000.00	\$199,163.79	\$0.00	\$1,411,939.88	(\$82,939.88)	106%	\$1,252,532.53
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	3,987.00	.00	29,243.00	13,157.00	69	41,384.00
Category 20 - Food/Beverage	4,000.00	255.00	.00	2,342.25	1,657.75	59	4,147.62
Category 30 - Sundry	500.00	7.08	.00	427.52	72.48	86	394.19
Activity 660 - Disc/Adventure Golf	\$46,900.00	\$4,249.08	\$0.00	\$32,012.77	\$14,887.23	68%	\$45,925.81
Activity 700 - Special Events							
Category 10 - Site Operations	7,800.00	.00	.00	27,691.00	(19,891.00)	355	5,200.00
Category 20 - Food/Beverage	1,000.00	.00	.00	2,041.76	(1,041.76)	204	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$10,100.00	\$0.00	\$0.00	\$29,732.76	(\$19,632.76)	294%	\$5,200.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,155.00	7,298.50	.00	39,233.51	(18,078.51)	185	33,561.80
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$21,156.00	\$7,298.50	\$0.00	\$39,233.51	(\$18,077.51)	185%	\$33,561.80
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	300.00	.00	12,525.50	(2,025.50)	119	3,587.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$10,500.00	\$300.00	\$0.00	\$12,525.50	(\$2,025.50)	119%	\$3,587.50
Activity 990 - General							
Category 10 - Site Operations	32,250.00	16,092.00	.00	65,809.00	(33,559.00)	204	69,960.00
Category 20 - Food/Beverage	100.00	.00	.00	71.38	28.62	71	67.32
Category 30 - Sundry	900.00	42.45	.00	611.45	288.55	68	.00
Category 70 - Other	.00	.00	.00	18,318.45	(18,318.45)	+++	8,569.28
Activity 990 - General Totals	\$33,250.00	\$16,134.45	\$0.00	\$84,810.28	(\$51,560.28)	255%	\$78,596.60
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,854,060.00	\$460,610.70	\$0.00	\$4,643,619.86	\$210,440.14	96%	\$4,448,660.05
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	205,000.00	32,395.00	.00	198,678.00	6,322.00	97	193,723.00
Category 20 - Food/Beverage	2,800.00	402.96	.00	2,408.87	391.13	86	3,129.35
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	394.25
Activity 540 - Dockage/Boat Storage Totals	\$208,300.00	\$32,797.96	\$0.00	\$201,086.87	\$7,213.13	97%	\$197,246.60
Activity 590 - Tolling							
Category 10 - Site Operations	576,800.00	36,130.00	.00	483,038.00	93,762.00	84	487,448.00
Activity 590 - Tolling Totals	\$576,800.00	\$36,130.00	\$0.00	\$483,038.00	\$93,762.00	84%	\$487,448.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	(100.00)	.00	11,750.00	(750.00)	107	11,000.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	(\$100.00)	\$0.00	\$11,750.00	(\$750.00)	107%	\$11,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	680,000.00	99,142.72	.00	758,382.80	(78,382.80)	112	696,133.38
Category 20 - Food/Beverage	165,000.00	32,766.97	.00	213,634.21	(48,634.21)	129	172,457.25
Category 30 - Sundry	22,200.00	2,878.39	.00	22,901.37	(701.37)	103	21,303.50
Activity 650 - Golf Course Totals	\$867,200.00	\$134,788.08	\$0.00	\$994,918.38	(\$127,718.38)	115%	\$889,894.13
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	200.00	(200.00)	+++	.00
Category 20 - Food/Beverage	2,000.00	326.25	.00	1,766.69	233.31	88	1,999.54
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$3,300.00	\$326.25	\$0.00	\$1,966.69	\$1,333.31	60%	\$1,999.54

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,400.00	540.00	.00	8,051.00	6,349.00	56	7,450.32
Category 20 - Food/Beverage	600.00	.00	.00	94.23	505.77	16	105.53
Category 30 - Sundry	2,600.00	4,290.50	.00	4,948.02	(2,348.02)	190	3,870.70
Activity 880 - Interpretive Center/Mill	\$17,600.00	\$4,830.50	\$0.00	\$13,093.25	\$4,506.75	74%	\$11,426.55
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	6,755.37	(6,355.37)	1689	986.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	.00	.00	423.50	376.50	53	2,014.66
Activity 990 - General Totals	\$1,400.00	\$0.00	\$0.00	\$7,178.87	(\$5,778.87)	513%	\$3,000.66
Location 112 - Lake Erie Totals	\$1,685,600.00	\$208,772.79	\$0.00	\$1,713,032.06	(\$27,432.06)	102%	\$1,602,015.48
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	6,550.00	.00	38,977.00	3,238.00	92	35,666.00
Activity 590 - Tolling Totals	\$42,215.00	\$6,550.00	\$0.00	\$38,977.00	\$3,238.00	92%	\$35,666.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	650.00	.00	5,860.00	1,190.00	83	7,225.00
Activity 615 - Group Camping Totals	\$7,050.00	\$650.00	\$0.00	\$5,860.00	\$1,190.00	83%	\$7,225.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	1,650.00	.00	22,975.00	(5,475.00)	131	13,225.00
Activity 630 - Activity Center Rental	\$17,500.00	\$1,650.00	\$0.00	\$22,975.00	(\$5,475.00)	131%	\$13,225.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,375.00	250.00	.00	7,800.00	4,575.00	63	18,435.00
Activity 640 - Shelter Reservations	\$12,375.00	\$250.00	\$0.00	\$7,800.00	\$4,575.00	63%	\$18,435.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	5,400.00	690.00	.00	3,623.96	1,776.04	67	895.00
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 880 - Interpretive Center/Mill	\$6,250.00	\$690.00	\$0.00	\$3,623.96	\$2,626.04	58%	\$895.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,900.00	7,577.05	.00	61,320.53	37,579.47	62	48,018.75
Category 20 - Food/Beverage	1,000.00	54.50	.00	388.41	611.59	39	402.40
Category 30 - Sundry	2,000.00	30.64	.00	739.55	1,260.45	37	19,109.96
Activity 881 - Farm Learning Center	\$101,900.00	\$7,662.19	\$0.00	\$62,448.49	\$39,451.51	61%	\$67,531.11

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	1,600.00	.00	.00	800.00	800.00	50	1,055.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	1.00
Activity 990 - General Totals	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>50%</u>	<u>\$1,056.00</u>
Location 113 - Wolcott Totals	\$188,890.00	\$17,452.19	\$0.00	\$142,484.45	\$46,405.55	75%	\$144,033.11
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,677.00	15,297.00	.00	311,435.00	44,242.00	88	327,887.00
Activity 590 - Tolling Totals	<u>\$355,677.00</u>	<u>\$15,297.00</u>	<u>\$0.00</u>	<u>\$311,435.00</u>	<u>\$44,242.00</u>	<u>88%</u>	<u>\$327,887.00</u>
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	88,600.00	8,400.00	.00	138,100.00	(49,500.00)	156	171,950.00
Activity 630 - Activity Center Rental	<u>\$88,600.00</u>	<u>\$8,400.00</u>	<u>\$0.00</u>	<u>\$138,100.00</u>	<u>(\$49,500.00)</u>	<u>156%</u>	<u>\$171,950.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,340.00	400.00	.00	11,575.00	1,765.00	87	14,950.00
Activity 640 - Shelter Reservations	<u>\$13,340.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$11,575.00</u>	<u>\$1,765.00</u>	<u>87%</u>	<u>\$14,950.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	926,723.00	129,749.50	.00	999,843.73	(73,120.73)	108	900,044.17
Category 20 - Food/Beverage	189,000.00	27,703.09	.00	210,044.28	(21,044.28)	111	197,239.32
Category 30 - Sundry	25,605.00	2,134.85	.00	29,107.08	(3,502.08)	114	28,234.87
Activity 650 - Golf Course Totals	<u>\$1,141,328.00</u>	<u>\$159,587.44</u>	<u>\$0.00</u>	<u>\$1,238,995.09</u>	<u>(\$97,667.09)</u>	<u>109%</u>	<u>\$1,125,518.36</u>
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	16,930.00	269.00	.00	14,193.30	2,736.70	84	10,028.25
Category 20 - Food/Beverage	35.00	.00	.00	34.48	.52	99	31.44
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	184.89
Activity 883 - Environmental Disc	<u>\$16,965.00</u>	<u>\$269.00</u>	<u>\$0.00</u>	<u>\$14,227.78</u>	<u>\$2,737.22</u>	<u>84%</u>	<u>\$10,244.58</u>
Activity 990 - General							
Category 20 - Food/Beverage	75.00	.00	.00	171.23	(96.23)	228	16.25
Category 70 - Other	.00	.00	.00	548.29	(548.29)	+++	463.47
Activity 990 - General Totals	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$719.52</u>	<u>(\$644.52)</u>	<u>959%</u>	<u>\$479.72</u>
Location 115 - Indian Springs Totals	\$1,615,985.00	\$183,953.44	\$0.00	\$1,715,052.39	(\$99,067.39)	106%	\$1,651,029.66
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	61,675.00	.00	.00	34,719.00	26,956.00	56	60,827.00
Category 20 - Food/Beverage	3,300.00	.00	.00	2,473.95	826.05	75	3,428.74

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$65,025.00	\$0.00	\$0.00	\$37,192.95	\$27,832.05	57%	\$64,255.74
Activity 590 - Tolling							
Category 10 - Site Operations	80,750.00	1,615.00	.00	46,154.00	34,596.00	57	67,965.00
Activity 590 - Tolling Totals	\$80,750.00	\$1,615.00	\$0.00	\$46,154.00	\$34,596.00	57%	\$67,965.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	600.00	.00	7,900.00	2,100.00	79	10,000.00
Activity 640 - Shelter Reservations	\$10,000.00	\$600.00	\$0.00	\$7,900.00	\$2,100.00	79%	\$10,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	986,400.00	146,745.23	.00	1,071,474.13	(85,074.13)	109	917,212.55
Category 20 - Food/Beverage	164,000.00	28,107.41	.00	192,255.21	(28,255.21)	117	156,642.93
Category 30 - Sundry	13,420.00	1,248.79	.00	15,905.73	(2,485.73)	119	13,732.93
Activity 650 - Golf Course Totals	\$1,163,820.00	\$176,101.43	\$0.00	\$1,279,635.07	(\$115,815.07)	110%	\$1,087,588.41
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	50.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Location 116 - Huron Meadows Totals	\$1,319,595.00	\$178,316.43	\$0.00	\$1,370,882.02	(\$51,287.02)	104%	\$1,229,859.15
Function 8 - Operations Totals	\$23,421,347.63	\$2,256,049.20	\$0.00	\$22,447,191.05	\$974,156.58	96%	\$21,615,397.50
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	.00	175.00	.00	11,000.00	(11,000.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$175.00	\$0.00	\$11,000.00	(\$11,000.00)	+++	\$0.00
Activity 710 - Administrative							
Category 10 - Site Operations	885.00	.00	.00	.00	885.00	0	708.00
Activity 710 - Administrative Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$708.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	8,305.00	.00	8,305.00	(8,305.00)	+++	6,105.79
Activity 880 - Interpretive Center/Mill	\$0.00	\$8,305.00	\$0.00	\$8,305.00	(\$8,305.00)	+++	\$6,105.79
Activity 990 - General							
Category 10 - Site Operations	.00	3,532.21	.00	6,346.61	(6,346.61)	+++	260.00

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Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	37,852,721.45	179,963.14	.00	37,545,003.93	307,717.52	99	35,098,542.05
Activity 990 - General Totals	\$37,852,721.45	\$183,495.35	\$0.00	\$37,551,350.54	\$301,370.91	99%	\$35,098,802.05
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	87.00	.00	1,099.00	(1,099.00)	+++	.00
Activity 991 - Joint Government Maint	\$0.00	\$87.00	\$0.00	\$1,099.00	(\$1,099.00)	+++	\$0.00
Location 100 - Administrative Office	\$37,853,606.45	\$192,062.35	\$0.00	\$37,571,754.54	\$281,851.91	99%	\$35,105,615.84
Function 9 - Administration Totals	\$37,853,606.45	\$192,062.35	\$0.00	\$37,571,754.54	\$281,851.91	99%	\$35,105,615.84
REVENUE TOTALS	\$61,341,480.12	\$2,448,111.55	\$0.00	\$60,085,471.63	\$1,256,008.49	98%	\$56,721,204.40
Fund 10 - General Fund Totals	\$61,341,480.12	\$2,448,111.55	\$0.00	\$60,085,471.63	\$1,256,008.49		\$56,721,204.40
Grand Totals	\$61,341,480.12	\$2,448,111.55	\$0.00	\$60,085,471.63	\$1,256,008.49		\$56,721,204.40

General Fund Expense Budget Performance

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	6,185,977.31	.00	.00	5,951,726.00	234,251.31	96	7,844,648.36
9965 - Transfer Out - Capital Project Fund Totals		\$6,185,977.31	\$0.00	\$0.00	\$5,951,726.00	\$234,251.31	96%	\$7,844,648.36
<i>Expenditures Totals</i>		<i>\$6,185,977.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,951,726.00</i>	<i>\$234,251.31</i>	<i>96%</i>	<i>\$7,844,648.36</i>
EXPENSE TOTALS		\$6,185,977.31	\$0.00	\$0.00	\$5,951,726.00	\$234,251.31	96%	\$7,844,648.36
Function 2 - Transfer Totals		(\$6,185,977.31)	\$0.00	\$0.00	(\$5,951,726.00)	(\$234,251.31)	96%	(\$7,844,648.36)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,905,345.72	183,581.25	2,650,245.68	1,899,863.45	355,236.59	93	680,402.52
<i>Contractual Services Totals</i>		<i>\$4,905,345.72</i>	<i>\$183,581.25</i>	<i>\$2,650,245.68</i>	<i>\$1,899,863.45</i>	<i>\$355,236.59</i>	<i>93%</i>	<i>\$680,402.52</i>
EXPENSE TOTALS		\$4,905,345.72	\$183,581.25	\$2,650,245.68	\$1,899,863.45	\$355,236.59	93%	\$680,402.52
Function 5 - Capital Totals		(\$4,905,345.72)	(\$183,581.25)	(\$2,650,245.68)	(\$1,899,863.45)	(\$355,236.59)	93%	(\$680,402.52)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	116,116.52	10,724.43	.00	88,057.59	28,058.93	76	54,467.40
9013	FT Benefits Pd to Emps	8,262.00	664.58	.00	6,188.62	2,073.38	75	3,675.39
9014	FT Benefits Pd for Emps	52,258.48	4,180.20	.00	38,926.51	13,331.97	74	27,333.04
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	386.56
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	40.51
<i>Personnel Services Totals</i>		<i>\$176,637.00</i>	<i>\$15,569.21</i>	<i>\$0.00</i>	<i>\$133,172.72</i>	<i>\$43,464.28</i>	<i>75%</i>	<i>\$85,902.90</i>
<i>Contractual Services</i>								
9420	Outside Services	2,079,293.04	.00	168,103.21	1,811,568.08	99,621.75	95	842,003.27
9990	Unallocated Budget	2,822,514.76	.00	.00	.00	2,822,514.76	0	.00
<i>Contractual Services Totals</i>		<i>\$4,901,807.80</i>	<i>\$0.00</i>	<i>\$168,103.21</i>	<i>\$1,811,568.08</i>	<i>\$2,922,136.51</i>	<i>40%</i>	<i>\$842,003.27</i>
EXPENSE TOTALS		\$5,078,444.80	\$15,569.21	\$168,103.21	\$1,944,740.80	\$2,965,600.79	42%	\$927,906.17
Function 7 - Major Maintenance Totals		(\$5,078,444.80)	(\$15,569.21)	(\$168,103.21)	(\$1,944,740.80)	(\$2,965,600.79)	42%	(\$927,906.17)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,300,108.39	1,286,229.29	.00	7,973,590.68	3,326,517.71	71	7,676,520.26
9011	Full Time Overtime	497,499.14	56,228.12	.00	430,895.58	66,603.56	87	417,442.65
9013	FT Benefits Pd to Emps	1,034,185.66	117,650.53	.00	735,376.97	298,808.69	71	671,512.10

General Fund Expense Budget Performance

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	6,534,507.35	740,025.18	.00	4,625,542.94	1,908,964.41	71	4,993,963.31
9020	Part Time Wages	9,110,732.94	1,859,903.13	.00	7,173,789.42	1,936,943.52	79	6,772,952.73
9021	Part Time Overtime	89,264.34	10,056.52	.00	64,297.05	24,967.29	72	56,278.76
9023	PT Benefits Pd to Emps	4,890.00	381.24	.00	3,004.86	1,885.14	61	2,285.10
9024	PT Benefits Pd for Emps	734,731.07	107,962.55	.00	557,098.01	177,633.06	76	553,818.02
	<i>Personnel Services Totals</i>	<u>\$29,305,918.89</u>	<u>\$4,178,436.56</u>	<u>\$0.00</u>	<u>\$21,563,595.51</u>	<u>\$7,742,323.38</u>	<u>74%</u>	<u>\$21,144,772.93</u>
<i>Contractual Services</i>								
9110	Operating Supplies	1,955,650.44	164,911.02	41,375.43	1,522,306.68	391,968.33	80	1,319,322.37
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	16.69
9130	Tools/Equipment	735,729.00	78,118.94	39,371.89	469,835.99	226,521.12	69	494,161.77
9140	Chemicals	456,013.00	30,052.33	.00	480,482.60	(24,469.60)	105	436,695.36
9150	Equipment Fuel	478,381.00	101,521.39	.00	516,476.14	(38,095.14)	108	644,314.57
9160	Uniforms	114,425.45	22,844.65	107.00	78,480.87	35,837.58	69	65,368.18
9170	Resale Merchandise	766,479.78	95,996.20	47.95	931,726.37	(165,294.54)	122	799,520.49
9420	Outside Services	3,412,895.00	429,672.94	258,960.77	2,197,546.98	956,387.25	72	1,858,151.01
9430	Insurances	571,948.03	.00	.00	571,948.03	.00	100	560,389.25
9440	Utilities	1,896,071.55	138,475.75	.00	1,596,544.92	299,526.63	84	1,483,513.47
9450	Rents/Leases	182,686.31	15,563.79	.00	125,643.49	57,042.82	69	111,203.37
9460	Postage/Shipping	4,256.00	107.11	.00	2,782.53	1,473.47	65	2,670.63
9510	Memberships	12,288.00	174.00	.00	4,569.00	7,719.00	37	3,122.48
9520	Employee Development	133,121.98	1,692.90	.00	80,884.65	52,237.33	61	53,010.08
9910	Over/Under	(450.00)	1,732.32	.00	(521.89)	71.89	116	1,589.33
9945	Inventory Gain/Loss on Adjustment	500.00	(585.68)	.00	(585.68)	1,085.68	-117	.00
	<i>Contractual Services Totals</i>	<u>\$10,719,995.54</u>	<u>\$1,080,277.66</u>	<u>\$339,863.04</u>	<u>\$8,578,120.68</u>	<u>\$1,802,011.82</u>	<u>83%</u>	<u>\$7,833,049.05</u>
	EXPENSE TOTALS	<u>\$40,025,914.43</u>	<u>\$5,258,714.22</u>	<u>\$339,863.04</u>	<u>\$30,141,716.19</u>	<u>\$9,544,335.20</u>	<u>76%</u>	<u>\$28,977,821.98</u>
	Function 8 - Operations Totals	<u>(\$40,025,914.43)</u>	<u>(\$5,258,714.22)</u>	<u>(\$339,863.04)</u>	<u>(\$30,141,716.19)</u>	<u>(\$9,544,335.20)</u>	<u>76%</u>	<u>(\$28,977,821.98)</u>
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,803,124.47	533,314.99	.00	3,364,492.70	1,438,631.77	70	3,072,435.44
9011	Full Time Overtime	36,016.12	4,808.83	.00	28,488.55	7,527.57	79	34,410.68
9013	FT Benefits Pd to Emps	355,223.24	38,111.40	.00	236,801.70	118,421.54	67	211,025.46
9014	FT Benefits Pd for Emps	2,225,936.78	239,721.83	.00	1,489,489.06	736,447.72	67	1,569,373.97
9020	Part Time Wages	461,228.50	48,624.81	.00	260,059.82	201,168.68	56	263,398.21

General Fund Expense Budget Performance

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	673.00	14.55	.00	292.29	380.71	43	516.77
9024	PT Benefits Pd for Emps	31,344.93	2,759.40	.00	16,824.61	14,520.32	54	18,511.40
	<i>Personnel Services Totals</i>	<u>\$7,913,547.04</u>	<u>\$867,355.81</u>	<u>\$0.00</u>	<u>\$5,396,448.73</u>	<u>\$2,517,098.31</u>	<u>68%</u>	<u>\$5,169,671.93</u>
<i>Contractual Services</i>								
9110	Operating Supplies	264,322.37	15,035.63	.00	138,753.13	125,569.24	52	151,431.25
9130	Tools/Equipment	293,219.38	14,842.77	12,107.84	94,012.99	187,098.55	36	141,084.12
9140	Chemicals	4,539.00	248.99	.00	838.63	3,700.37	18	1,348.32
9150	Equipment Fuel	58,400.00	1,724.94	.00	15,027.04	43,372.96	26	12,551.43
9160	Uniforms	7,070.00	72.39	.00	4,485.51	2,584.49	63	1,177.44
9410	Professional Services	579,642.47	20,403.26	306,612.39	132,843.77	140,186.31	76	259,912.62
9420	Outside Services	7,880,782.10	306,724.05	398,952.04	5,972,245.82	1,509,584.24	81	1,619,940.51
9430	Insurances	167,925.77	.00	.00	167,925.77	.00	100	143,386.06
9440	Utilities	203,275.49	12,683.62	17,822.87	137,546.40	47,906.22	76	115,204.80
9450	Rents/Leases	1,820.00	105.00	.00	420.00	1,400.00	23	315.00
9460	Postage/Shipping	14,500.00	76.59	.00	10,369.34	4,130.66	72	9,869.90
9499	Miscellaneous	9,152.00	.00	.00	4,100.00	5,052.00	45	2,212.50
9510	Memberships	31,866.00	619.00	.00	19,767.68	12,098.32	62	14,025.54
9520	Employee Development	109,366.00	4,014.27	6,770.00	34,258.35	68,337.65	38	15,917.66
9940	Inventory Variance	.00	.01	.00	(.17)	.17	+++	(26.27)
	<i>Contractual Services Totals</i>	<u>\$9,625,880.58</u>	<u>\$376,550.52</u>	<u>\$742,265.14</u>	<u>\$6,732,594.26</u>	<u>\$2,151,021.18</u>	<u>78%</u>	<u>\$2,488,350.88</u>
	EXPENSE TOTALS	<u>\$17,539,427.62</u>	<u>\$1,243,906.33</u>	<u>\$742,265.14</u>	<u>\$12,129,042.99</u>	<u>\$4,668,119.49</u>	<u>73%</u>	<u>\$7,658,022.81</u>
	Function 9 - Administration Totals	<u>(\$17,539,427.62)</u>	<u>(\$1,243,906.33)</u>	<u>(\$742,265.14)</u>	<u>(\$12,129,042.99)</u>	<u>(\$4,668,119.49)</u>	<u>73%</u>	<u>(\$7,658,022.81)</u>
	Fund 10 - General Fund Totals	<u>\$73,735,109.88</u>	<u>\$6,701,771.01</u>	<u>\$3,900,477.07</u>	<u>\$52,067,089.43</u>	<u>\$17,767,543.38</u>		<u>\$46,088,801.84</u>
	Grand Totals	<u>\$73,735,109.88</u>	<u>\$6,701,771.01</u>	<u>\$3,900,477.07</u>	<u>\$52,067,089.43</u>	<u>\$17,767,543.38</u>		<u>\$46,088,801.84</u>

General Fund Expense Budget by Organization

Through 09/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	6,185,977.31	.00	.00	5,951,726.00	234,251.31	96	7,844,648.36
Location 100 - Administrative Office	<u>\$6,185,977.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,951,726.00</u>	<u>\$234,251.31</u>	<u>96%</u>	<u>\$7,844,648.36</u>
Function 2 - Transfer Totals	\$6,185,977.31	\$0.00	\$0.00	\$5,951,726.00	\$234,251.31	96%	\$7,844,648.36
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	89,354.00	.00	39,354.00	.00	50,000.00	44	.00
Activity 180 - Natural Resources	37,285.83	.00	121,578.00	34,798.55	(119,090.72)	419	74,505.78
Activity 192 - Engineering	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	<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>
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,045.00	.00	.00	6,071.00	(26.00)	100	.00
Activity 880 - Interpretive Center/Mill	11,062.77	.00	.00	11,062.77	.00	100	.00
Activity 990 - General	328,778.26	70,467.17	16,341.02	308,296.04	4,141.20	99	74,137.00
Location 102 - Lake St. Clair Totals	<u>\$345,886.03</u>	<u>\$70,467.17</u>	<u>\$16,341.02</u>	<u>\$325,429.81</u>	<u>\$4,115.20</u>	<u>99%</u>	<u>\$74,137.00</u>
Location 104 - Kensington							
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	.00	38,691.36	.00	.00	100	.00
Activity 990 - General	372,990.88	.00	152,703.69	220,287.19	.00	100	79,734.00
Location 104 - Kensington Totals	<u>\$658,884.13</u>	<u>\$0.00</u>	<u>\$214,795.05</u>	<u>\$439,895.22</u>	<u>\$4,193.86</u>	<u>99%</u>	<u>\$132,823.00</u>
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	894,881.90	77,996.00	816,885.90	77,996.00	.00	100	5,991.17
Activity 730 - Police	158,910.00	.00	.00	121,410.00	37,500.00	76	67,313.00
Activity 990 - General	519,544.92	57.91	130,007.75	319,469.58	70,067.59	87	.00
Location 106 - Lower	<u>\$1,573,336.82</u>	<u>\$78,053.91</u>	<u>\$946,893.65</u>	<u>\$518,875.58</u>	<u>\$107,567.59</u>	<u>93%</u>	<u>\$73,304.17</u>
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	200,838.33	.00	59,326.89	91,511.44	50,000.00	75	.00
Activity 730 - Police	40,470.00	.00	.00	40,470.00	.00	100	.00
Activity 990 - General	46,646.00	.00	.00	.00	46,646.00	0	.00
Location 108 - Hudson	<u>\$287,954.33</u>	<u>\$0.00</u>	<u>\$59,326.89</u>	<u>\$131,981.44</u>	<u>\$96,646.00</u>	<u>66%</u>	<u>\$0.00</u>
Location 109 - Stony Creek							
Activity 650 - Golf Course	107,856.00	.00	57,856.00	.00	50,000.00	54	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	33,429.00
Activity 990 - General	498,310.85	.00	83,643.82	292,645.61	122,021.42	76	69,175.40

General Fund Expense Budget by Organization

Through 09/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek Totals	\$606,166.85	\$0.00	\$141,499.82	\$292,645.61	\$172,021.42	72%	\$102,604.40
Location 112 - Lake Erie							
Activity 650 - Golf Course	92,099.77	.00	65,984.07	23,935.50	2,180.20	98	.00
Activity 880 - Interpretive Center/Mill	30,573.36	.00	30,573.36	.00	.00	100	.00
Activity 990 - General	84,563.68	.00	84,563.68	.00	.00	100	163,403.17
Location 112 - Lake Erie Totals	\$207,236.81	\$0.00	\$181,121.11	\$23,935.50	\$2,180.20	99%	\$163,403.17
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	14,060.00
Activity 990 - General	37,340.30	.00	12,361.36	23,290.29	1,688.65	95	.00
Location 113 - Wolcott Totals	\$79,558.30	\$0.00	\$54,579.36	\$23,290.29	\$1,688.65	98%	\$14,060.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	798,786.14	.00	781,892.14	16,894.00	.00	100	.00
Location 115 - Indian Springs Totals	\$798,786.14	\$0.00	\$781,892.14	\$16,894.00	\$0.00	100%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	93,925.81	35,060.17	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	\$35,060.17	\$92,864.64	\$92,117.45	\$914.39	100%	\$45,565.00
Function 5 - Capital Totals	\$4,905,345.72	\$183,581.25	\$2,650,245.68	\$1,899,863.45	\$355,236.59	93%	\$680,402.52
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	43,464.28	.00	.00	.00	43,464.28	0	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	17,957.00
Location 100 - Administrative Office Totals	\$43,464.28	\$0.00	\$0.00	\$0.00	\$43,464.28	0%	\$17,957.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	3,501.03	1,089.31	.00	3,501.03	.00	100	494.90
Activity 990 - General	735,990.95	.00	.00	366,919.95	369,071.00	50	197,743.98
Location 102 - Lake St. Clair Totals	\$739,491.98	\$1,089.31	\$0.00	\$370,420.98	\$369,071.00	50%	\$198,238.88
Location 104 - Kensington							
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
Activity 710 - Administrative	12,871.00	.00	.00	12,781.00	90.00	99	.00
Activity 990 - General	907,918.55	4,179.23	64,260.46	92,227.05	751,431.04	17	364,365.38
Location 104 - Kensington Totals	\$1,078,549.14	\$4,179.23	\$71,882.96	\$217,364.14	\$789,302.04	27%	\$464,945.86

General Fund Expense Budget by Organization

Through 09/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 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	.00
Activity 990 - General	997,766.71	7,384.04	.00	560,625.05	437,141.66	56	29,339.96
Location 106 - Lower	\$1,123,162.01	\$7,384.04	\$9,779.80	\$676,981.63	\$436,400.58	61%	\$138,719.92
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	89,607.38	1,485.83	.00	89,607.38	.00	100	1,000.00
Activity 710 - Administrative	19,682.00	.00	.00	19,681.50	.50	100	.00
Activity 990 - General	175,375.00	.00	.00	.00	175,375.00	0	.00
Location 108 - Hudson	\$284,664.38	\$1,485.83	\$0.00	\$109,288.88	\$175,375.50	38%	\$1,000.00
Location 109 - Stony Creek							
Activity 538 - Beach	32,315.88	.00	.00	32,315.88	.00	100	.00
Activity 650 - Golf Course	48,587.00	.00	.00	43,052.02	5,534.98	89	27,250.00
Activity 990 - General	562,973.00	.00	64,260.45	71,287.40	427,425.15	24	517.58
Location 109 - Stony Creek Totals	\$643,875.88	\$0.00	\$64,260.45	\$146,655.30	\$432,960.13	33%	\$27,767.58
Location 112 - Lake Erie							
Activity 531 - Pool	159,039.93	.00	.00	159,039.93	.00	100	2,816.25
Activity 540 - Dockage/Boat Storage	1,253.77	1,253.77	.00	1,253.77	.00	100	8,906.00
Activity 650 - Golf Course	15,000.00	.00	12,680.00	.00	2,320.00	85	23,350.00
Activity 880 - Interpretive Center/Mill	37.72	37.72	.00	37.72	.00	100	1,695.25
Activity 990 - General	362,015.08	139.31	.00	67,607.82	294,407.26	19	15,632.21
Location 112 - Lake Erie Totals	\$537,346.50	\$1,430.80	\$12,680.00	\$227,939.24	\$296,727.26	45%	\$52,399.71
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	9,279.22
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%	\$9,279.22
Location 115 - Indian Springs							
Activity 650 - Golf Course	115,036.66	.00	9,500.00	105,536.66	.00	100	11,700.00
Activity 883 - Environmental Disc	.00	.00	.00	.00	.00	+++	2,347.07
Activity 990 - General	281,500.00	.00	.00	.00	281,500.00	0	.00
Location 115 - Indian Springs Totals	\$396,536.66	\$0.00	\$9,500.00	\$105,536.66	\$281,500.00	29%	\$14,047.07
Location 116 - Huron Meadows							
Activity 650 - Golf Course	90,553.97	.00	.00	90,553.97	.00	100	3,550.93
Location 116 - Huron Meadows Totals	\$90,553.97	\$0.00	\$0.00	\$90,553.97	\$0.00	100%	\$3,550.93
Function 7 - Major Maintenance Totals	\$5,078,444.80	\$15,569.21	\$168,103.21	\$1,944,740.80	\$2,965,600.79	42%	\$927,906.17

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	35,098.00	.00	.00	35,097.27	.73	100	33,045.65
Activity 590 - Tolling	36,150.00	503.82	5,049.68	17,291.23	13,809.09	62	15,092.05
Activity 710 - Administrative	347,087.41	.00	.00	.00	347,087.41	0	.00
Activity 730 - Police	.00	24.27	.00	31.73	(31.73)	+++	.00
Location 100 - Administrative Office	\$418,335.41	\$528.09	\$5,049.68	\$52,420.23	\$360,865.50	14%	\$48,137.70
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	54,181.02	29,845.65	.00	52,027.78	2,153.24	96	63,880.90
Activity 531 - Pool	351,501.81	60,180.15	.00	297,202.79	54,299.02	85	315,542.04
Activity 535 - Sprayzone	14,373.24	808.15	.00	8,318.63	6,054.61	58	11,831.50
Activity 538 - Beach	22,151.76	1,939.99	5,348.00	12,030.20	4,773.56	78	16,298.83
Activity 540 - Dockage/Boat Storage	94,699.07	21,772.16	.00	75,646.71	19,052.36	80	64,196.79
Activity 565 - Plaza Concession	9,327.00	2,596.55	.00	3,942.21	5,384.79	42	.00
Activity 590 - Tolling	149,105.00	22,402.72	4,921.50	112,875.39	31,308.11	79	92,989.13
Activity 630 - Activity Center Rental	53,571.40	5,780.46	.00	30,926.41	22,644.99	58	43,155.83
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	20,196.04	.00	90,444.75	43,838.64	67	98,777.97
Activity 660 - Disc/Adventure Golf	25,163.32	3,785.78	.00	18,246.83	6,916.49	73	21,316.96
Activity 670 - Trackless Train	43,864.00	11,308.23	.00	37,645.95	6,218.05	86	23,635.93
Activity 700 - Special Events	83,480.52	9,302.65	.00	58,711.61	24,768.91	70	36,015.88
Activity 710 - Administrative	797,200.34	96,739.91	.00	576,146.08	221,054.26	72	567,043.14
Activity 730 - Police	818,007.24	87,833.35	.02	566,492.39	251,514.83	69	568,060.86
Activity 870 - Wildlife Management	25,200.00	1,742.00	5,226.00	11,552.00	8,422.00	67	11,802.00
Activity 880 - Interpretive Center/Mill	344,474.55	37,524.51	.00	254,272.32	90,202.23	74	261,938.01
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	75.13
Activity 990 - General	1,869,946.91	259,441.03	7,637.00	1,480,729.44	381,580.47	80	1,449,640.10
Activity 991 - Joint Government Maint	78,140.00	10,306.64	.00	40,177.48	37,962.52	51	25,390.07
Location 102 - Lake St. Clair Totals	\$4,969,670.57	\$683,505.97	\$23,132.52	\$3,727,388.97	\$1,219,149.08	75%	\$3,671,634.37
Location 104 - Kensington							
Activity 180 - Natural Resources	182,521.16	49,576.18	5,000.00	176,661.16	860.00	100	109,565.83
Activity 532 - Waterpark	.00	.00	.00	4.94	(4.94)	+++	.00
Activity 535 - Sprayzone	195,410.94	45,057.18	.00	171,626.64	23,784.30	88	171,140.17
Activity 538 - Beach	257,161.45	42,247.55	128.00	206,824.81	50,208.64	80	173,662.00
Activity 540 - Dockage/Boat Storage	3,817.28	27.19	.00	1,858.35	1,958.93	49	2,711.92
Activity 550 - Boat Rental	174,231.47	25,337.90	.00	125,877.08	48,354.39	72	117,127.39

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 560 - Excursion Boat	53,251.25	6,409.67	.00	29,744.35	23,506.90	56	31,078.86
Activity 580 - Cross Country Skiing	27,592.00	637.36	.00	11,244.34	16,347.66	41	14,025.41
Activity 590 - Tolling	363,144.21	70,966.54	10,620.64	285,606.23	66,917.34	82	304,042.94
Activity 615 - Group Camping	775.00	.00	.00	50.00	725.00	6	61.98
Activity 635 - Mobile Stage	4,801.00	.00	.00	.00	4,801.00	0	212.50
Activity 650 - Golf Course	830,243.13	130,467.89	96.20	712,809.32	117,337.61	86	721,080.43
Activity 660 - Disc/Adventure Golf	98,988.71	13,304.86	.00	67,748.52	31,240.19	68	52,063.98
Activity 700 - Special Events	83,196.00	4,465.52	.00	73,835.70	9,360.30	89	56,814.55
Activity 710 - Administrative	1,029,920.83	119,643.22	5,500.00	738,039.91	286,380.92	72	811,076.96
Activity 730 - Police	1,217,082.90	140,825.98	265.00	926,533.75	290,284.15	76	858,556.57
Activity 870 - Wildlife Management	46,526.00	1,495.00	4,485.00	41,431.65	609.35	99	31,460.75
Activity 880 - Interpretive Center/Mill	426,727.44	45,366.76	9,300.00	294,083.55	123,343.89	71	277,877.12
Activity 881 - Farm Learning Center	924,108.28	103,178.58	47.95	656,966.99	267,093.34	71	687,741.42
Activity 882 - Mobile Learning Center	209,712.41	24,645.30	.00	149,165.05	60,547.36	71	111,412.10
Activity 990 - General	2,268,881.44	314,721.56	16,790.00	1,872,812.76	379,278.68	83	1,856,739.29
Activity 991 - Joint Government Maint	31,806.00	746.12	.00	3,254.85	28,551.15	10	2,876.31
Location 104 - Kensington Totals	\$8,429,898.90	\$1,139,120.36	\$52,232.79	\$6,546,179.95	\$1,831,486.16	78%	\$6,391,328.48
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	144,921.70	10,319.38	39,190.00	104,988.62	743.08	99	42,138.29
Activity 531 - Pool	302,589.06	58,083.71	.00	306,854.87	(4,265.81)	101	301,383.39
Activity 532 - Waterpark	881,428.42	227,162.02	.00	850,965.80	30,462.62	97	739,314.88
Activity 550 - Boat Rental	3,956.00	313.89	.00	5,121.24	(1,165.24)	129	5,349.29
Activity 580 - Cross Country Skiing	.00	.00	.00	.00	.00	+++	44.28
Activity 590 - Tolling	297,207.51	65,876.00	2,890.66	237,055.39	57,261.46	81	237,500.78
Activity 610 - Family Camping	8,808.00	948.33	.00	5,250.80	3,557.20	60	3,342.24
Activity 615 - Group Camping	178.00	.00	.00	178.00	.00	100	178.00
Activity 650 - Golf Course	727,663.79	116,932.98	92.30	613,436.44	114,135.05	84	531,350.05
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	4,757.66	3,477.00	40,439.49	50,618.51	46	49,293.41
Activity 710 - Administrative	892,862.65	99,188.53	.00	645,760.33	247,102.32	72	615,223.61
Activity 730 - Police	981,643.72	140,626.98	23,825.00	705,478.43	252,340.29	74	576,589.41
Activity 870 - Wildlife Management	17,010.00	.00	.00	17,004.62	5.38	100	24,444.30
Activity 880 - Interpretive Center/Mill	326,759.34	39,053.38	.00	222,628.40	104,130.94	68	258,038.79
Activity 882 - Mobile Learning Center	201,941.00	20,427.73	.00	135,478.02	66,462.98	67	193,071.55

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 884 - Community Outreach	374,070.50	31,751.62	6,697.63	182,861.12	184,511.75	51	91,429.98
Activity 990 - General	2,312,800.58	267,731.09	.00	1,715,355.72	597,444.86	74	1,756,824.34
Location 106 - Lower	\$7,574,675.27	\$1,083,173.30	\$76,172.59	\$5,788,857.29	\$1,709,645.39	77%	\$5,432,749.86
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	103,106.12	19,850.85	29,000.00	69,681.12	4,425.00	96	66,420.10
Activity 537 - Ripslide	.00	.00	.00	48.99	(48.99)	+++	.00
Activity 550 - Boat Rental	2,996.00	540.00	.00	1,350.00	1,646.00	45	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	18,664.01	2,214.66	75,834.36	25,188.48	76	80,202.57
Activity 615 - Group Camping	640.00	.00	.00	38.99	601.01	6	29.98
Activity 650 - Golf Course	688,972.26	98,110.40	1,394.80	547,649.91	139,927.55	80	535,528.27
Activity 660 - Disc/Adventure Golf	13,596.00	818.31	.00	8,345.34	5,250.66	61	7,168.67
Activity 700 - Special Events	48,974.00	2,885.05	.00	27,611.39	21,362.61	56	5,302.49
Activity 710 - Administrative	596,565.36	63,914.01	.00	440,844.29	155,721.07	74	468,261.81
Activity 730 - Police	638,869.11	82,999.86	11,780.00	483,891.06	143,198.05	78	396,753.59
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	15,002.58	.00	102,119.14	39,555.90	72	100,040.93
Activity 990 - General	733,369.60	100,453.38	.00	591,103.26	142,266.34	81	583,398.22
Activity 991 - Joint Government Maint	19,393.00	2,372.07	.00	11,456.81	7,936.19	59	4,664.93
Location 108 - Hudson	\$3,112,150.99	\$405,610.52	\$44,389.46	\$2,369,860.95	\$697,900.58	78%	\$2,267,665.75
Location 109 - Stony Creek							
Activity 180 - Natural Resources	143,414.44	24,466.68	10,014.50	82,757.98	50,641.96	65	40,011.43
Activity 537 - Ripslide	41,591.00	3,591.20	.00	41,252.68	338.32	99	41,987.09
Activity 538 - Beach	356,252.07	73,253.23	128.00	357,851.25	(1,727.18)	100	306,957.67
Activity 540 - Dockage/Boat Storage	18,699.52	1,395.44	719.41	19,312.76	(1,332.65)	107	12,031.96
Activity 550 - Boat Rental	95,586.39	24,329.13	.00	93,586.12	2,000.27	98	93,121.07
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	25,144.25	6,598.48	132,068.44	28,946.33	83	130,569.73
Activity 610 - Family Camping	20,962.75	3,832.20	.00	18,082.12	2,880.63	86	16,622.63
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	141,035.02	92.30	839,354.94	59,745.81	93	752,915.28
Activity 660 - Disc/Adventure Golf	24,540.00	4,909.03	.00	17,552.26	6,987.74	72	30,410.47
Activity 700 - Special Events	80,134.00	7,945.73	3,000.00	68,984.35	8,149.65	90	38,926.42

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 710 - Administrative	864,668.52	112,406.37	.00	715,598.86	149,069.66	83	618,100.66
Activity 730 - Police	973,524.42	93,954.40	107.00	625,300.15	348,117.27	64	635,843.07
Activity 870 - Wildlife Management	32,165.00	1,300.00	3,900.00	23,255.53	5,009.47	84	16,808.12
Activity 880 - Interpretive Center/Mill	371,156.33	34,726.91	.00	262,913.08	108,243.25	71	274,339.00
Activity 882 - Mobile Learning Center	200,580.00	22,750.44	.00	142,402.49	58,177.51	71	117,145.20
Activity 990 - General	1,851,301.02	252,709.76	4,725.00	1,340,225.93	506,350.09	73	1,368,729.44
Activity 991 - Joint Government Maint	5,003.00	365.04	.00	2,873.34	2,129.66	57	3,201.41
Location 109 - Stony Creek Totals	\$6,154,343.76	\$828,114.83	\$29,284.69	\$4,787,960.12	\$1,337,098.95	78%	\$4,503,781.52
Location 112 - Lake Erie							
Activity 180 - Natural Resources	93,528.75	21,757.16	30,000.00	51,629.35	11,899.40	87	7,357.04
Activity 531 - Pool	58,136.55	4,363.14	.00	47,163.80	10,972.75	81	23,140.08
Activity 540 - Dockage/Boat Storage	121,592.04	17,599.90	.00	78,300.25	43,291.79	64	73,298.71
Activity 590 - Tolling	74,680.75	13,331.73	2,404.66	62,190.76	10,085.33	86	54,590.67
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	739,883.10	138,775.61	92.30	674,525.66	65,265.14	91	561,914.85
Activity 700 - Special Events	47,350.00	1,315.31	.00	38,224.16	9,125.84	81	15,507.01
Activity 710 - Administrative	685,981.07	72,867.16	.00	478,612.48	207,368.59	70	478,713.00
Activity 730 - Police	784,192.40	71,526.91	.00	489,089.79	295,102.61	62	500,768.08
Activity 870 - Wildlife Management	5,500.40	.00	.00	6,425.58	(925.18)	117	12,266.50
Activity 880 - Interpretive Center/Mill	323,992.55	31,258.17	1,059.98	236,755.85	86,176.72	73	198,408.55
Activity 990 - General	1,200,882.62	148,364.01	4,423.70	875,920.72	320,538.20	73	905,596.82
Location 112 - Lake Erie Totals	\$4,136,020.23	\$521,159.10	\$37,980.64	\$3,038,838.40	\$1,059,201.19	74%	\$2,831,561.31
Location 113 - Wolcott							
Activity 180 - Natural Resources	42,208.30	4,240.50	13,704.00	23,521.90	4,982.40	88	5,224.36
Activity 590 - Tolling	9,446.00	1,285.91	601.66	4,255.71	4,588.63	51	10,797.64
Activity 615 - Group Camping	4,979.08	569.90	.00	4,540.21	438.87	91	4,437.74
Activity 630 - Activity Center Rental	26,247.28	1,409.87	.00	16,527.38	9,719.90	63	13,007.64
Activity 710 - Administrative	51,084.80	2,299.98	.00	29,734.98	21,349.82	58	26,688.47
Activity 730 - Police	152,573.20	9,160.63	.00	91,474.97	61,098.23	60	86,515.14
Activity 880 - Interpretive Center/Mill	81,278.80	14,438.81	.00	61,042.55	20,236.25	75	53,041.46
Activity 881 - Farm Learning Center	967,131.06	91,387.63	12,086.00	665,591.06	289,454.00	70	656,831.18
Activity 990 - General	267,736.83	29,440.72	.00	197,495.98	70,240.85	74	213,787.27
Location 113 - Wolcott Totals	\$1,602,685.35	\$154,233.95	\$26,391.66	\$1,094,184.74	\$482,108.95	70%	\$1,070,330.90

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 180 - Natural Resources	142,892.00	2,655.25	31,534.51	58,794.81	52,562.68	63	66,315.44
Activity 535 - Sprayzone	7,654.00	503.48	.00	5,565.89	2,088.11	73	11,962.25
Activity 580 - Cross Country Skiing	5,669.00	.00	.00	464.13	5,204.87	8	104.10
Activity 590 - Tolling	72,953.25	9,575.21	1,355.66	51,309.03	20,288.56	72	51,506.54
Activity 630 - Activity Center Rental	23,730.75	5,505.25	.00	18,905.02	4,825.73	80	31,270.88
Activity 650 - Golf Course	830,766.49	140,328.50	92.30	752,081.72	78,592.47	91	753,848.65
Activity 700 - Special Events	7,600.00	2,394.72	3,000.00	2,493.08	2,106.92	72	.00
Activity 710 - Administrative	303,513.69	26,955.86	.00	195,572.86	107,940.83	64	218,434.26
Activity 730 - Police	141,667.33	10,470.91	.00	29,466.95	112,200.38	21	73,852.32
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	+++	91.00
Activity 883 - Environmental Disc	432,726.45	38,521.80	.00	327,714.78	105,011.67	76	292,894.34
Activity 990 - General	365,957.03	35,034.06	3,452.00	232,931.20	129,573.83	65	301,177.41
Location 115 - Indian Springs Totals	\$2,347,835.99	\$271,945.04	\$39,434.47	\$1,689,524.94	\$618,876.58	74%	\$1,814,645.28
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,644.00	20,834.40	5,000.00	26,260.80	22,383.20	58	5,553.70
Activity 580 - Cross Country Skiing	73,268.00	2,343.13	702.24	47,288.54	25,277.22	66	52,880.11
Activity 590 - Tolling	2,140.00	.00	.00	.00	2,140.00	0	1,766.02
Activity 650 - Golf Course	714,328.53	106,319.16	92.30	654,420.18	59,816.05	92	561,238.12
Activity 700 - Special Events	10,000.00	180.00	.00	2,934.87	7,065.13	29	.00
Activity 710 - Administrative	80,820.71	7,405.77	.00	60,700.57	20,120.14	75	62,104.34
Activity 730 - Police	101,993.28	7,189.79	.00	43,391.06	58,602.22	43	34,098.39
Activity 870 - Wildlife Management	300.00	.00	.00	300.00	.00	100	.00
Activity 990 - General	243,803.44	27,050.81	.00	211,204.58	32,598.86	87	228,346.13
Location 116 - Huron Meadows Totals	\$1,280,297.96	\$171,323.06	\$5,794.54	\$1,046,500.60	\$228,002.82	82%	\$945,986.81
Function 8 - Operations Totals	\$40,025,914.43	\$5,258,714.22	\$339,863.04	\$30,141,716.19	\$9,544,335.20	76%	\$28,977,821.98
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,337,067.54	78,793.48	112,454.29	771,499.48	453,113.77	66	615,083.03
Activity 102 - Diversity, Equity &	658,582.40	52,799.61	6,000.00	389,440.12	263,142.28	60	261,320.82
Activity 110 - Finance Department	1,092,022.00	100,999.48	.00	820,554.94	271,467.06	75	743,373.57
Activity 120 - Human Resource	833,195.13	76,303.87	540.12	489,643.57	343,011.44	59	447,167.93
Activity 130 -	1,710,726.62	171,838.31	146,334.06	1,178,395.70	385,996.86	77	1,186,746.13
Activity 138 - Web Design Department	.00	(89.95)	.00	.00	.00	+++	89.95

General Fund Expense Budget by Organization

Through 09/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 140 - Information Technology	1,818,804.37	202,941.31	52,480.20	1,128,822.44	637,501.73	65	1,172,984.02
Activity 150 - Purchasing Department	271,476.00	32,075.19	.00	174,645.72	96,830.28	64	106,855.32
Activity 180 - Natural Resources	814,470.02	79,943.20	8,375.00	504,399.32	301,695.70	63	470,778.43
Activity 190 - Planning	1,069,000.00	63,059.08	224,176.89	494,218.86	350,604.25	67	637,957.97
Activity 192 - Engineering	1,363,720.68	109,601.21	95,990.71	644,749.04	622,980.93	54	769,040.46
Activity 700 - Special Events	15,000.00	.00	.00	14,524.51	475.49	97	.00
Activity 710 - Administrative	814,889.31	81,872.76	980.00	646,458.28	167,451.03	79	478,285.17
Activity 730 - Police	678,705.42	82,523.96	.00	517,659.58	161,045.84	76	482,888.74
Activity 880 - Interpretive Center/Mill	303,333.13	31,198.58	21,812.87	171,079.68	110,440.58	64	184,518.66
Activity 990 - General	.00	(229.00)	.00	.00	.00	+++	.00
Activity 991 - Joint Government Maint	4,758,435.00	80,275.24	73,121.00	4,182,951.75	502,362.25	89	100,932.61
Location 100 - Administrative Office	<u>\$17,539,427.62</u>	<u>\$1,243,906.33</u>	<u>\$742,265.14</u>	<u>\$12,129,042.99</u>	<u>\$4,668,119.49</u>	<u>73%</u>	<u>\$7,658,022.81</u>
Function 9 - Administration Totals	<u>\$17,539,427.62</u>	<u>\$1,243,906.33</u>	<u>\$742,265.14</u>	<u>\$12,129,042.99</u>	<u>\$4,668,119.49</u>	<u>73%</u>	<u>\$7,658,022.81</u>
EXPENSE TOTALS	<u>\$73,735,109.88</u>	<u>\$6,701,771.01</u>	<u>\$3,900,477.07</u>	<u>\$52,067,089.43</u>	<u>\$17,767,543.38</u>	<u>76%</u>	<u>\$46,088,801.84</u>
Fund 10 - General Fund Totals	<u>\$73,735,109.88</u>	<u>\$6,701,771.01</u>	<u>\$3,900,477.07</u>	<u>\$52,067,089.43</u>	<u>\$17,767,543.38</u>		<u>\$46,088,801.84</u>
Grand Totals	<u>\$73,735,109.88</u>	<u>\$6,701,771.01</u>	<u>\$3,900,477.07</u>	<u>\$52,067,089.43</u>	<u>\$17,767,543.38</u>		<u>\$46,088,801.84</u>

Suppl Maj Mnt Fund Balance Sheet

Through 09/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,342,761.92	5,125,436.10	217,325.82	4.24
<i>INVESTMENTS Totals</i>	\$5,342,761.92	\$5,125,436.10	\$217,325.82	4.24%
<i>ASSETS Totals</i>	\$5,342,761.92	\$5,125,436.10	\$217,325.82	4.24%
ASSETS TOTALS	\$5,342,761.92	\$5,125,436.10	\$217,325.82	4.24%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,103,380.90	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,103,380.90	\$5,103,380.90	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,103,380.90	\$5,103,380.90	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,103,380.90	\$5,103,380.90	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(59,365.13)			
Fund Revenues	(180,015.90)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,342,761.93	\$5,103,380.90	\$239,381.03	4.69%
LIABILITIES AND FUND EQUITY	\$5,342,761.92	\$5,103,380.89	\$239,381.03	4.69%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$22,055.21	(\$22,055.21)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$22,055.21	(\$22,055.21)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$22,055.21	(\$22,055.21)	(100.00%)
Grand Totals	\$0.00	\$22,055.21	(\$22,055.21)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	23,306.15	.00	180,015.90	(180,015.90)	+++	22,055.21
	<i>Revenue Totals</i>	\$0.00	\$23,306.15	\$0.00	\$180,015.90	(\$180,015.90)	+++	\$22,055.21
	REVENUE TOTALS	\$0.00	\$23,306.15	\$0.00	\$180,015.90	(\$180,015.90)	+++	\$22,055.21
	Function 9 - Administration Totals	\$0.00	\$23,306.15	\$0.00	\$180,015.90	(\$180,015.90)	+++	\$22,055.21
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,306.15	\$0.00	\$180,015.90	(\$180,015.90)		\$22,055.21
	Grand Totals	\$0.00	\$23,306.15	\$0.00	\$180,015.90	(\$180,015.90)		\$22,055.21

Capital Project Fund Balance Sheet

Through 09/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,567,109.03	2,569,486.38	(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	9,188,626.03	6,842,759.95	2,345,866.08	34.28
INVESTMENTS Totals	\$14,314,774.16	\$11,938,050.05	\$2,376,724.11	19.91%
OTHER ASSETS				
Due From Other Funds	882,824.37	483,005.95	399,818.42	82.78
Due From Grants	25,000.00	1,255.42	23,744.58	1,891.37
OTHER ASSETS Totals	\$907,824.37	\$484,261.37	\$423,563.00	87.47%
ASSETS Totals	\$15,222,598.53	\$12,422,311.42	\$2,800,287.11	22.54%
ASSETS TOTALS	\$15,222,598.53	\$12,422,311.42	\$2,800,287.11	22.54%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Due To	536,814.96	762,000.21	(225,185.25)	(29.55)
Deferred Revenue	25,000.00	.00	25,000.00	+++
CURRENT LIABILITIES Totals	\$561,814.96	\$762,000.21	(\$200,185.25)	(26.27%)
LIABILITIES Totals	\$561,814.96	\$762,000.21	(\$200,185.25)	(26.27%)
LIABILITIES TOTALS	\$561,814.96	\$762,000.21	(\$200,185.25)	(26.27%)
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(9,288,428.80)			
Fund Revenues	(7,986,436.92)			
Fund Expenses	2,614,082.15			

Capital Project Fund Balance Sheet

Through 09/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
FUND EQUITY TOTALS	\$14,660,783.57	\$0.00	\$14,660,783.57	+++
LIABILITIES AND FUND EQUITY	\$15,222,598.53	\$762,000.21	\$14,460,598.32	1,897.72%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$11,660,311.21	(\$11,660,311.21)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$11,660,311.21	(\$11,660,311.21)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$11,660,311.21	(\$11,660,311.21)	(100.00%)
Grand Totals	\$0.00	\$11,660,311.21	(\$11,660,311.21)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	6,185,977.31	.00	.00	5,951,726.00	234,251.31	96	7,844,648.36
	6000 - Transfer In - General Fund	\$6,185,977.31	\$0.00	\$0.00	\$5,951,726.00	\$234,251.31	96%	\$7,844,648.36
	<i>Revenue Totals</i>	\$6,185,977.31	\$0.00	\$0.00	\$5,951,726.00	\$234,251.31	96%	\$7,844,648.36
	REVENUE TOTALS	\$6,185,977.31	\$0.00	\$0.00	\$5,951,726.00	\$234,251.31	96%	\$7,844,648.36
	Function 2 - Transfer Totals	\$6,185,977.31	\$0.00	\$0.00	\$5,951,726.00	\$234,251.31	96%	\$7,844,648.36
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	6,456,165.29	882,824.37	.00	1,706,167.11	4,749,998.18	26	353,611.08
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	54,894.42	.00	328,543.81	(328,543.81)	+++	41,929.81
	<i>Revenue Totals</i>	\$6,505,686.54	\$937,718.79	\$0.00	\$2,034,710.92	\$4,470,975.62	31%	\$395,540.89
	REVENUE TOTALS	\$6,505,686.54	\$937,718.79	\$0.00	\$2,034,710.92	\$4,470,975.62	31%	\$395,540.89
	Function 9 - Administration Totals	\$6,505,686.54	\$937,718.79	\$0.00	\$2,034,710.92	\$4,470,975.62	31%	\$395,540.89
	Fund 80 - Capital Projects Fund Totals	\$12,691,663.85	\$937,718.79	\$0.00	\$7,986,436.92	\$4,705,226.93		\$8,240,189.25
	Grand Totals	\$12,691,663.85	\$937,718.79	\$0.00	\$7,986,436.92	\$4,705,226.93		\$8,240,189.25

Capital Project Revenue Budget by Organization

Through 09/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	6,185,977.31	.00	.00	5,951,726.00	234,251.31	96	8,408,481.94
Location 100 - Administrative Office	\$6,185,977.31	\$0.00	\$0.00	\$5,951,726.00	\$234,251.31	96%	\$8,408,481.94
Function 2 - Transfer Totals	\$6,185,977.31	\$0.00	\$0.00	\$5,951,726.00	\$234,251.31	96%	\$8,408,481.94
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	6,505,686.54	937,718.79	.00	2,034,710.92	4,470,975.62	31	1,445,616.93
Location 100 - Administrative Office	\$6,505,686.54	\$937,718.79	\$0.00	\$2,034,710.92	\$4,470,975.62	31%	\$1,445,616.93
Function 9 - Administration Totals	\$6,505,686.54	\$937,718.79	\$0.00	\$2,034,710.92	\$4,470,975.62	31%	\$1,445,616.93
REVENUE TOTALS	\$12,691,663.85	\$937,718.79	\$0.00	\$7,986,436.92	\$4,705,226.93	63%	\$9,854,098.87
Fund 80 - Capital Projects Fund Totals	\$12,691,663.85	\$937,718.79	\$0.00	\$7,986,436.92	\$4,705,226.93		\$9,854,098.87
Grand Totals	\$12,691,663.85	\$937,718.79	\$0.00	\$7,986,436.92	\$4,705,226.93		\$9,854,098.87

Capital Project Expense Budget Performance

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - General Fund								
9965.10	Transfer Out - General Fund	66,526.04	.00	.00	66,526.04	.00	100	191.06
	9965 - Transfer Out - General Fund	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	<i>Expenditures Totals</i>	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	EXPENSE TOTALS	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	(\$66,526.04)	\$0.00	\$0.00	(\$66,526.04)	\$0.00	100%	(\$191.06)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	301,284.24	34,652.33	.00	221,446.53	79,837.71	74	309,443.75
9011	Full Time Overtime	27.47	.00	.00	27.47	.00	100	.00
9013	FT Benefits Pd to Emps	22,011.82	2,877.17	.00	16,600.35	5,411.47	75	21,001.78
9014	FT Benefits Pd for Emps	138,180.85	18,097.75	.00	104,417.57	33,763.28	76	156,188.74
9020	Part Time Wages	9,021.70	660.15	.00	9,021.70	.00	100	63.40
9024	PT Benefits Pd for Emps	313.79	59.50	.00	313.79	.00	100	6.00
	<i>Personnel Services Totals</i>	\$470,839.87	\$56,346.90	\$0.00	\$351,827.41	\$119,012.46	75%	\$486,703.67
<i>Contractual Services</i>								
9410	Professional Services	772,847.48	90,970.62	511,916.96	232,503.92	28,426.60	96	49,921.12
9420	Outside Services	21,089,831.29	372,704.69	3,214,419.84	1,963,224.78	15,912,186.67	25	3,731,924.66
	<i>Contractual Services Totals</i>	\$21,862,678.77	\$463,675.31	\$3,726,336.80	\$2,195,728.70	\$15,940,613.27	27%	\$3,781,845.78
	EXPENSE TOTALS	\$22,333,518.64	\$520,022.21	\$3,726,336.80	\$2,547,556.11	\$16,059,625.73	28%	\$4,268,549.45
	Function 5 - Capital Totals	(\$22,333,518.64)	(\$520,022.21)	(\$3,726,336.80)	(\$2,547,556.11)	(\$16,059,625.73)	28%	(\$4,268,549.45)
	Fund 80 - Capital Projects Fund Totals	\$22,400,044.68	\$520,022.21	\$3,726,336.80	\$2,614,082.15	\$16,059,625.73		\$4,268,740.51
	Grand Totals	\$22,400,044.68	\$520,022.21	\$3,726,336.80	\$2,614,082.15	\$16,059,625.73		\$4,268,740.51

Capital Project Expense Budget by Organization

Through 09/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	66,526.04	.00	.00	66,526.04	.00	100	191.06
Location 100 - Administrative Office	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	115,299.27	.00	.00	.00	115,299.27	0	.00
Location 100 - Administrative Office	\$115,299.27	\$0.00	\$0.00	\$0.00	\$115,299.27	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	108,443.21	19,302.68	17,676.58	78,218.63	12,548.00	88	72,681.40
Activity 590 - Tolling	79,403.75	139.29	.00	19,198.75	60,205.00	24	38.19
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,589,360.40	27,931.64	256,893.02	285,725.02	1,046,742.36	34	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,777,207.36	\$47,373.61	\$274,569.60	\$383,142.40	\$1,119,495.36	37%	\$1,836,158.11
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	430,866.96
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$430,866.96
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	398,741.80
Activity 610 - Family Camping	784,739.31	139.31	.00	139.31	784,600.00	0	.00
Activity 650 - Golf Course	630,952.38	961.70	.00	5,219.78	625,732.60	1	.00
Activity 880 - Interpretive Center/Mill	421,904.43	6,827.87	393,335.33	35,509.08	(6,939.98)	102	848.42
Activity 990 - General	2,494,522.75	157,284.97	434,043.89	286,448.83	1,774,030.03	29	2,063,022.32
Location 106 - Lower	\$5,679,988.71	\$165,213.85	\$1,544,130.06	\$327,317.00	\$3,808,541.65	33%	\$2,462,612.54
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	42,776.67
Activity 990 - General	1,038,381.84	85,201.24	83,004.50	94,839.34	860,538.00	17	741,171.60
Location 108 - Hudson	\$1,038,381.84	\$85,201.24	\$83,004.50	\$94,839.34	\$860,538.00	17%	\$783,948.27

Capital Project Expense Budget by Organization

Through 09/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	254,339.25	2,147.21	.00	216,548.39	37,790.86	85	1,481,446.10
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	1,008,544.38	31,988.74	.00	222,693.03	785,851.35	22	414.88
Activity 990 - General	2,341,045.92	42,848.26	135,666.06	170,505.95	2,034,873.91	13	371,233.83
Location 109 - Stony Creek Totals	\$3,623,929.55	\$76,984.21	\$135,666.06	\$609,747.37	\$2,878,516.12	21%	\$1,853,094.81
Location 112 - Lake Erie							
Activity 531 - Pool	4,001,009.29	31,254.55	312,448.03	31,811.26	3,656,750.00	9	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	3,056,660.25	100,621.51	629,972.32	1,040,800.87	1,385,887.06	55	887,660.79
Location 112 - Lake Erie Totals	\$7,057,669.54	\$131,876.06	\$942,420.35	\$1,072,612.13	\$5,042,637.06	29%	\$887,660.79
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,075.43	.00	.00	75.43	1,150,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,150,075.43	\$0.00	\$0.00	\$75.43	\$1,150,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	933,878.89	9,083.77	45,251.45	49,767.44	838,860.00	10	.00
Activity 990 - General	710,088.05	4,289.47	701,294.78	10,055.00	(1,261.73)	100	.00
Location 115 - Indian Springs Totals	\$1,643,966.94	\$13,373.24	\$746,546.23	\$59,822.44	\$837,598.27	49%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$22,333,518.64	\$520,022.21	\$3,726,336.80	\$2,547,556.11	\$16,059,625.73	28%	\$8,254,341.48
EXPENSE TOTALS	\$22,400,044.68	\$520,022.21	\$3,726,336.80	\$2,614,082.15	\$16,059,625.73	28%	\$8,254,532.54
Fund 80 - Capital Projects Fund Totals	\$22,400,044.68	\$520,022.21	\$3,726,336.80	\$2,614,082.15	\$16,059,625.73		\$8,254,532.54
Grand Totals	\$22,400,044.68	\$520,022.21	\$3,726,336.80	\$2,614,082.15	\$16,059,625.73		\$8,254,532.54

Payment Register

Payment Dates 09/01/23 - 09/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269189	09/07/2023	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
269190	09/07/2023	Open			Accounts Payable	AccordWare LLC	947.00	
269191	09/07/2023	Open			Accounts Payable	Allie Brothers, Inc	292.94	
269192	09/07/2023	Open			Accounts Payable	Allied Incorporated	320.00	
269193	09/07/2023	Open			Accounts Payable	Applied Concepts, Inc.	1,120.75	
269194	09/07/2023	Open			Accounts Payable	Applied Innovation	292.82	
269195	09/07/2023	Open			Accounts Payable	AquaLyfe Swim School	2,100.00	
269196	09/07/2023	Open			Accounts Payable	Aventric Technologies	1,436.00	
269197	09/07/2023	Open			Accounts Payable	Carleton Equipment Co	142.56	
269198	09/07/2023	Open			Accounts Payable	Carter, Corby	500.00	
269199	09/07/2023	Open			Accounts Payable	CMP Distributors Inc	619.00	
269200	09/07/2023	Open			Accounts Payable	Consumers Energy Company	61.95	
269201	09/07/2023	Open			Accounts Payable	Creative Montessori Academy	450.00	
269202	09/07/2023	Open			Accounts Payable	Dell Marketing LP	4,866.00	
269203	09/07/2023	Open			Accounts Payable	Detroit Association of Black Organizations	7,600.00	
269204	09/07/2023	Open			Accounts Payable	DTE Energy	3,395.18	
269205	09/07/2023	Open			Accounts Payable	DTE Energy	542.81	
269206	09/07/2023	Open			Accounts Payable	E-Z-GO Textron	78.85	
269207	09/07/2023	Open			Accounts Payable	Effectv	4,151.20	
269208	09/07/2023	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,837.27	
269209	09/07/2023	Open			Accounts Payable	Flat Rock Automotive, Inc	92.85	
269210	09/07/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	20,861.41	
269211	09/07/2023	Open			Accounts Payable	Gayles, Monique	500.00	
269212	09/07/2023	Open			Accounts Payable	GolfNow	1,300.00	
269213	09/07/2023	Open			Accounts Payable	Gorno Ford	60,547.00	
269214	09/07/2023	Open			Accounts Payable	Green Arbor Supply	745.80	
269215	09/07/2023	Open			Accounts Payable	Green Oak Tire, Inc	90.00	
269216	09/07/2023	Open			Accounts Payable	Heritage Crystal Clean, LLC	517.39	
269217	09/07/2023	Open			Accounts Payable	Herkimer Radio Service	482.50	
269218	09/07/2023	Open			Accounts Payable	Home City Ice Company	1,164.55	
269219	09/07/2023	Open			Accounts Payable	Huron Valley Guns LLC	137.50	
269220	09/07/2023	Open			Accounts Payable	Hutson Inc of Michigan	134.60	
269221	09/07/2023	Open			Accounts Payable	Iversons Lumber Company	556.50	
269222	09/07/2023	Open			Accounts Payable	John's Sanitation Inc.	5,191.30	
269223	09/07/2023	Open			Accounts Payable	Kennedy Industries Inc	9,333.00	
269224	09/07/2023	Open			Accounts Payable	Kush Paint Company	215.80	

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Payment Dates 09/01/23 - 09/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269225	09/07/2023	Open			Accounts Payable	Lansing Sanitary Supply	897.70	
269226	09/07/2023	Open			Accounts Payable	Leonard's Syrups	964.85	
269227	09/07/2023	Open			Accounts Payable	Lower Huron Supply Co.	56.04	
269228	09/07/2023	Open			Accounts Payable	Lower Huron Supply Co.	7,647.22	
269229	09/07/2023	Open			Accounts Payable	MAEOE	35.00	
269230	09/07/2023	Open			Accounts Payable	Major Group, The	2,000.00	
269231	09/07/2023	Open			Accounts Payable	Midtown Detroit, Inc.	2,500.00	
269232	09/07/2023	Open			Accounts Payable	Motor City Truck Collision	7,326.23	
269233	09/07/2023	Open			Accounts Payable	Navia Benefit Solutions	95.00	
269234	09/07/2023	Open			Accounts Payable	NBTutors LLC	1,500.00	
269235	09/07/2023	Open			Accounts Payable	Oakland Co Parks & Recreation	18,186.36	
269236	09/07/2023	Open			Accounts Payable	Outfront Media Inc.	1,920.00	
269237	09/07/2023	Open			Accounts Payable	Painting With A Twist - Farmington	925.00	
269238	09/07/2023	Open			Accounts Payable	Parks, Darrell	25.00	
269239	09/07/2023	Open			Accounts Payable	Pepsi-Cola Company	7,548.94	
269240	09/07/2023	Open			Accounts Payable	Quest Diagnostics	86.60	
269241	09/07/2023	Open			Accounts Payable	R&R Products, Inc.	139.44	
269242	09/07/2023	Open			Accounts Payable	RKA Petroleum Co's	48,354.72	
269243	09/07/2023	Open			Accounts Payable	RTI Laboratories Inc	562.00	
269244	09/07/2023	Open			Accounts Payable	ServicePro	620.00	
269245	09/07/2023	Open			Accounts Payable	Southern Truck Equipment Inc	1,500.00	
269246	09/07/2023	Open			Accounts Payable	Spartan Distributors Inc	5,991.33	
269247	09/07/2023	Open			Accounts Payable	Sterling Office Systems	813.08	
269248	09/07/2023	Open			Accounts Payable	Suburban Sewer & Septic Tank	700.00	
269249	09/07/2023	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	8,066.25	
269250	09/07/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	1,127.38	
269251	09/07/2023	Open			Accounts Payable	Tri-County Supply, Inc	7,067.72	
269252	09/07/2023	Open			Accounts Payable	Truck & Trailer Specialties	1,389.08	
269253	09/07/2023	Open			Accounts Payable	US Foods	21,737.00	
269254	09/07/2023	Open			Accounts Payable	Van Buren Township	3,058.05	
269255	09/07/2023	Open			Accounts Payable	Washington Elevator Co Inc	694.50	
269256	09/07/2023	Open			Accounts Payable	Wildtype Design Native Plants	986.00	
269257	09/07/2023	Open			Accounts Payable	Williams, Kevin	100.00	
269258	09/14/2023	Open			Accounts Payable	3Sixty Interactive, Inc	25,920.00	
269259	09/14/2023	Open			Accounts Payable	4imprint, Inc	3,073.44	
269260	09/14/2023	Open			Accounts Payable	ABC Home & Commercial Services	145.00	

Payment Register

Payment Dates 09/01/23 - 09/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269261	09/14/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	1,610.00	
269262	09/14/2023	Open			Accounts Payable	American Awards & Engraving	10.50	
269263	09/14/2023	Open			Accounts Payable	American Garage Door LLC	365.00	
269264	09/14/2023	Open			Accounts Payable	Andersen, David	1,216.00	
269265	09/14/2023	Open			Accounts Payable	Applied Innovation	210.63	
269266	09/14/2023	Open			Accounts Payable	Aqua-Weed Control, Inc.	64,355.00	
269267	09/14/2023	Open			Accounts Payable	Aspen Outdoors	7,669.00	
269268	09/14/2023	Open			Accounts Payable	Association of Chinese Americans, Inc	1,500.00	
269269	09/14/2023	Open			Accounts Payable	Audacy Operations, Inc	1,090.88	
269270	09/14/2023	Open			Accounts Payable	Audacy Operations, Inc	4,363.52	
269271	09/14/2023	Open			Accounts Payable	Baker's Gas & Welding Supplies	1,022.34	
269272	09/14/2023	Open			Accounts Payable	BBC Distributing	1,199.50	
269273	09/14/2023	Open			Accounts Payable	Beasley Media Group, LLC	3,250.00	
269274	09/14/2023	Open			Accounts Payable	Bridgestone Golf Inc	1,541.90	
269275	09/14/2023	Open			Accounts Payable	Brighton Analytical Inc.	125.00	
269276	09/14/2023	Open			Accounts Payable	Brokers Network USA, Inc	5,000.00	
269277	09/14/2023	Open			Accounts Payable	Brown City Elevator, Inc	1,817.67	
269278	09/14/2023	Open			Accounts Payable	CardConnect	3,150.00	
269279	09/14/2023	Open			Accounts Payable	Carey and Paul Group	1,150.00	
269280	09/14/2023	Open			Accounts Payable	Carquest Auto Parts Stores	3,810.47	
269281	09/14/2023	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	287.75	
269282	09/14/2023	Open			Accounts Payable	Cedar Crest Dairy Inc	1,293.71	
269283	09/14/2023	Open			Accounts Payable	CentralStar Cooperative	536.38	
269284	09/14/2023	Open			Accounts Payable	Chelsea, City of	420.00	
269285	09/14/2023	Open			Accounts Payable	Cintas First Aid & Safety	553.18	
269286	09/14/2023	Open			Accounts Payable	City Electric Supply Co	963.88	
269287	09/14/2023	Open			Accounts Payable	Comcast	188.35	
269288	09/14/2023	Open			Accounts Payable	Comcast	609.70	
269289	09/14/2023	Open			Accounts Payable	CXT Incorporated	148,339.00	
269290	09/14/2023	Open			Accounts Payable	Dean Marine & Excavating Inc.	4,800.00	
269291	09/14/2023	Open			Accounts Payable	Dearborn Public Schools	200.00	
269292	09/14/2023	Open			Accounts Payable	Detroit Parent Network	356.50	
269293	09/14/2023	Open			Accounts Payable	E-Z-GO Textron	106.35	
269294	09/14/2023	Voided	Incorrect	09/15/2023	Accounts Payable	Eby Services, LLC Blue Heron Electric	175.00	
269295	09/14/2023	Open			Accounts Payable	Edgewater Resources LLC	8,946.82	
269296	09/14/2023	Open			Accounts Payable	Ellsworth Industries, Inc	1,364.75	

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Payment Dates 09/01/23 - 09/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269297	09/14/2023	Open			Accounts Payable	Environmental Consulting & Technology	17,206.12	
269298	09/14/2023	Open			Accounts Payable	Falker, Mark R	900.00	
269299	09/14/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	151.78	
269300	09/14/2023	Open			Accounts Payable	Ferry Farms	520.00	
269301	09/14/2023	Open			Accounts Payable	FleetPride	28.46	
269302	09/14/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	190.00	
269303	09/14/2023	Open			Accounts Payable	Gordon Food Service	6,657.38	
269304	09/14/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	298.00	
269305	09/14/2023	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,477.85	
269306	09/14/2023	Open			Accounts Payable	GZA Michigan, Inc	2,027.00	
269307	09/14/2023	Open			Accounts Payable	Harrell's LLC	15,862.46	
269308	09/14/2023	Open			Accounts Payable	Herkimer Radio Service	1,745.84	
269309	09/14/2023	Open			Accounts Payable	Hesco Group, Inc.	2,500.00	
269310	09/14/2023	Open			Accounts Payable	Highland Wash Management LLC	56.00	
269311	09/14/2023	Voided	Cancel invoice	09/15/2023	Accounts Payable	Home Depot	209.27	
269312	09/14/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	39,658.55	
269313	09/14/2023	Open			Accounts Payable	Jamestown Advanced Products Co	20,232.05	
269314	09/14/2023	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
269315	09/14/2023	Open			Accounts Payable	Kennedy Industries Inc	2,095.00	
269316	09/14/2023	Open			Accounts Payable	Kerrigan, Taylor	225.00	
269317	09/14/2023	Open			Accounts Payable	Knight's Auto Supply Inc	1,109.16	
269318	09/14/2023	Open			Accounts Payable	Kone Inc.	241.29	
269319	09/14/2023	Open			Accounts Payable	Kowalski, Katie	434.56	
269320	09/14/2023	Open			Accounts Payable	Kronos SaaShr, Inc.	3,214.72	
269321	09/14/2023	Open			Accounts Payable	KVM Door Systems	260.00	
269322	09/14/2023	Open			Accounts Payable	Lake St Clair Guide	630.00	
269323	09/14/2023	Open			Accounts Payable	Leonard's Syrups	1,126.00	
269324	09/14/2023	Open			Accounts Payable	Lowe's	329.59	
269325	09/14/2023	Open			Accounts Payable	Lower Huron Supply Co.	2,374.46	
269326	09/14/2023	Open			Accounts Payable	Lyden Oil Company	875.20	
269327	09/14/2023	Open			Accounts Payable	Macomb County Treasurer	548.35	
269328	09/14/2023	Open			Accounts Payable	McEuen, Jacob	500.00	
269329	09/14/2023	Open			Accounts Payable	Midwest Golf & Turf	619.13	
269330	09/14/2023	Open			Accounts Payable	Motorola	27,664.00	
269331	09/14/2023	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	48.00	
269332	09/14/2023	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	

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Payment Dates 09/01/23 - 09/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269333	09/14/2023	Open			Accounts Payable	Nature's Brush Studio LLC	1,120.00	
269334	09/14/2023	Open			Accounts Payable	ODP Business Solutions. LLC	1,063.71	
269335	09/14/2023	Open			Accounts Payable	P & W Golf Supply, LLC dba Wittek Golf	298.29	
269336	09/14/2023	Open			Accounts Payable	PEA Group	2,251.00	
269337	09/14/2023	Open			Accounts Payable	Pepsi-Cola Company	6,696.66	
269338	09/14/2023	Open			Accounts Payable	Petty Cash-Hudson Mills	151.14	
269339	09/14/2023	Open			Accounts Payable	Quality Incentive Company	350.00	
269340	09/14/2023	Open			Accounts Payable	Rice, Troy	200.00	
269341	09/14/2023	Open			Accounts Payable	RKA Petroleum Co's	26,579.47	
269342	09/14/2023	Open			Accounts Payable	Roberts Co.	940.00	
269343	09/14/2023	Open			Accounts Payable	Roberts Dairy Service, Inc	431.71	
269344	09/14/2023	Open			Accounts Payable	Samco Facilities Maintenance	609.72	
269345	09/14/2023	Open			Accounts Payable	Sidock Group, Inc.	39,975.48	
269346	09/14/2023	Open			Accounts Payable	Spartan Distributors Inc	4,279.27	
269347	09/14/2023	Open			Accounts Payable	Street Cop Training, LLC	498.00	
269348	09/14/2023	Open			Accounts Payable	Sunbelt Rentals, Inc.	233.00	
269349	09/14/2023	Open			Accounts Payable	T Mobile	2,682.74	
269350	09/14/2023	Open			Accounts Payable	Target Specialty Products	1,484.80	
269351	09/14/2023	Open			Accounts Payable	Titleist Golf Division	486.11	
269352	09/14/2023	Open			Accounts Payable	Town & Country Pools, Inc.	4,092.50	
269353	09/14/2023	Open			Accounts Payable	Uline Shipping Supplies	527.48	
269354	09/14/2023	Open			Accounts Payable	United Custom Distribution	336.00	
269355	09/14/2023	Open			Accounts Payable	US Bank Equipment Finance	710.49	
269356	09/14/2023	Open			Accounts Payable	Vance Outdoors, Inc.	5,184.20	
269357	09/14/2023	Open			Accounts Payable	Volvik USA Inc	196.10	
269358	09/14/2023	Open			Accounts Payable	Waste Mgmt - East	16,881.74	
269359	09/14/2023	Open			Accounts Payable	Waterford Chamber of Commerce	225.00	
269360	09/14/2023	Open			Accounts Payable	WDIV	5,175.00	
269361	09/14/2023	Open			Accounts Payable	Webster & Garner Inc.	778.89	
269362	09/14/2023	Open			Accounts Payable	WHMI	1,870.00	
269363	09/14/2023	Open			Accounts Payable	WJBK TV	2,500.00	
269364	09/14/2023	Open			Accounts Payable	WXYZ WMYD	3,333.32	
269365	09/21/2023	Open			Accounts Payable	Amerinet	36,169.37	
269366	09/21/2023	Open			Accounts Payable	Blue Care Network of Michigan	17,767.31	
269367	09/21/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	199,367.65	
269368	09/21/2023	Open			Accounts Payable	BMC Software, INC	31,597.64	

Payment Register

Payment Dates 09/01/23 - 09/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269369	09/21/2023	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
269370	09/21/2023	Open			Accounts Payable	Brownstown Township Water Dept	2,074.04	
269371	09/21/2023	Open			Accounts Payable	Conney Safety Products, LLC	1,822.50	
269372	09/21/2023	Open			Accounts Payable	Consumers Energy Company	3,480.16	
269373	09/21/2023	Open			Accounts Payable	Delta Dental	17,164.22	
269374	09/21/2023	Open			Accounts Payable	Digicom Global Inc	22,577.28	
269375	09/21/2023	Open			Accounts Payable	DTE Energy	8,306.23	
269376	09/21/2023	Open			Accounts Payable	DTE Energy	9,572.87	
269377	09/21/2023	Open			Accounts Payable	DTE Energy	294.91	
269378	09/21/2023	Open			Accounts Payable	DTE Energy	2,892.00	
269379	09/21/2023	Open			Accounts Payable	DTE Energy	4,060.64	
269380	09/21/2023	Open			Accounts Payable	Enzo's Cleaning Solutions, LLC	4,130.00	
269381	09/21/2023	Open			Accounts Payable	Foster, Imani	1,000.00	
269382	09/21/2023	Open			Accounts Payable	Gordon Food Service	5,356.36	
269383	09/21/2023	Open			Accounts Payable	Grainger Inc	1,948.40	
269384	09/21/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,398.00	
269385	09/21/2023	Open			Accounts Payable	Hartford , The	28,385.87	
269386	09/21/2023	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,959.46	
269387	09/21/2023	Open			Accounts Payable	Home Depot	477.23	
269388	09/21/2023	Open			Accounts Payable	Identity Source, The	1,703.11	
269389	09/21/2023	Open			Accounts Payable	Jax Kar Wash	218.00	
269390	09/21/2023	Open			Accounts Payable	Latouf, Lawrence	500.00	
269391	09/21/2023	Open			Accounts Payable	Marans, Robert W	250.00	
269392	09/21/2023	Open			Accounts Payable	Merlin's Cleaning LLC	276.00	
269393	09/21/2023	Open			Accounts Payable	Nature's Brush Studio LLC	56.00	
269394	09/21/2023	Open			Accounts Payable	nexVortex, Inc	4,898.54	
269395	09/21/2023	Open			Accounts Payable	OSC Inc.	994.40	
269396	09/21/2023	Open			Accounts Payable	Overhead Door Co Whitmore Lake	2,199.25	
269397	09/21/2023	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
269398	09/21/2023	Open			Accounts Payable	Peter's True Value Hardware	2,233.47	
269399	09/21/2023	Open			Accounts Payable	Petty Cash-Stony Creek	446.31	
269400	09/21/2023	Open			Accounts Payable	Phillips, Allison	312.36	
269401	09/21/2023	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
269402	09/21/2023	Open			Accounts Payable	Progress Software Corporation	6,230.00	
269403	09/21/2023	Open			Accounts Payable	RKA Petroleum Co's	35,232.43	
269404	09/21/2023	Open			Accounts Payable	Saline High School	10.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269405	09/21/2023	Open			Accounts Payable	Simple Adventures	5,530.00	
269406	09/21/2023	Open			Accounts Payable	Steen, Jeremiah	1,000.00	
269407	09/21/2023	Open			Accounts Payable	Theut Products Inc.	1,209.48	
269408	09/21/2023	Open			Accounts Payable	Verizon Wireless	40.01	
269409	09/28/2023	Open			Accounts Payable	Absopure Water Company	471.75	
269410	09/28/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	1,360.00	
269411	09/28/2023	Open			Accounts Payable	Advance Auto Parts	509.96	
269412	09/28/2023	Open			Accounts Payable	Advanced Safe and Lock	180.00	
269413	09/28/2023	Open			Accounts Payable	Advanced Turf Solutions	518.00	
269414	09/28/2023	Open			Accounts Payable	Aflac Group Insurance	10,100.90	
269415	09/28/2023	Open			Accounts Payable	Allen's Bowling & Trophy	60.00	
269416	09/28/2023	Open			Accounts Payable	Allie Brothers, Inc	259.95	
269417	09/28/2023	Open			Accounts Payable	Andersen, David	500.00	
269418	09/28/2023	Open			Accounts Payable	Applied Innovation	1,163.67	
269419	09/28/2023	Open			Accounts Payable	Aquatic Source	2,194.50	
269420	09/28/2023	Open			Accounts Payable	Arrowhead Upfitters Inc.	11,820.00	
269421	09/28/2023	Open			Accounts Payable	AT&T	19,943.14	
269422	09/28/2023	Open			Accounts Payable	AT&T	2,430.46	
269423	09/28/2023	Open			Accounts Payable	AT&T Mobility	7,418.02	
269424	09/28/2023	Open			Accounts Payable	Aventric Technologies	1,200.00	
269425	09/28/2023	Open			Accounts Payable	Battle, Kristen	322.38	
269426	09/28/2023	Open			Accounts Payable	BBC Distributing	1,465.80	
269427	09/28/2023	Open			Accounts Payable	Beasley Media Group, LLC	5,141.00	
269428	09/28/2023	Open			Accounts Payable	Bostwick Braun Company	141.48	
269429	09/28/2023	Open			Accounts Payable	Bottiglia Hoof Care	494.00	
269430	09/28/2023	Open			Accounts Payable	Bridgestone Golf Inc	184.80	
269431	09/28/2023	Open			Accounts Payable	Brighton Ford Inc.	295.63	
269432	09/28/2023	Open			Accounts Payable	Broner	1,809.00	
269433	09/28/2023	Open			Accounts Payable	Builders FirstSource	284.99	
269434	09/28/2023	Open			Accounts Payable	Callaway Golf Co	1,487.04	
269435	09/28/2023	Open			Accounts Payable	CDW Government	14,488.41	
269436	09/28/2023	Open			Accounts Payable	Cintas First Aid & Safety	601.77	
269437	09/28/2023	Open			Accounts Payable	City of Detroit GSD Parks and Rec	25,000.00	
269438	09/28/2023	Open			Accounts Payable	Comcast	159,157.60	
269439	09/28/2023	Open			Accounts Payable	Consumers Energy Company	103.90	
269440	09/28/2023	Open			Accounts Payable	Crest Ford	82.91	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269441	09/28/2023	Open			Accounts Payable	Cummins Inc	437.09	
269442	09/28/2023	Open			Accounts Payable	Deere & Company	35,060.17	
269443	09/28/2023	Open			Accounts Payable	Detroit Riverfront Conservancy, Inc.	1,890.00	
269444	09/28/2023	Open			Accounts Payable	DeWolf and Associates	275.00	
269445	09/28/2023	Open			Accounts Payable	DTE Energy	453.48	
269446	09/28/2023	Open			Accounts Payable	DTE Energy	21,049.50	
269447	09/28/2023	Open			Accounts Payable	DTE Energy	60.29	
269448	09/28/2023	Open			Accounts Payable	Eby Services, LLC	175.00	
269449	09/28/2023	Open			Accounts Payable	Ehrlich	1,239.06	
269450	09/28/2023	Open			Accounts Payable	Empire Printing	935.40	
269451	09/28/2023	Open			Accounts Payable	Factory Detroit, Inc.	2,400.00	
269452	09/28/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	19.07	
269453	09/28/2023	Open			Accounts Payable	Fischer Skis US, LLC	2,343.13	
269454	09/28/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	13,960.88	
269455	09/28/2023	Open			Accounts Payable	Gallagher Fire Equip. Co.	1,612.74	
269456	09/28/2023	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	38,197.00	
269457	09/28/2023	Open			Accounts Payable	GFL Environmental USA, Inc	113.95	
269458	09/28/2023	Open			Accounts Payable	Giffels Webster	15,365.75	
269459	09/28/2023	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
269460	09/28/2023	Open			Accounts Payable	Gordon Food Service	5,194.24	
269461	09/28/2023	Open			Accounts Payable	Grainger Inc	1,850.44	
269462	09/28/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	16,354.50	
269463	09/28/2023	Open			Accounts Payable	Green Oak Tire, Inc	20.00	
269464	09/28/2023	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	593.15	
269465	09/28/2023	Open			Accounts Payable	GZA Michigan, Inc	5,316.00	
269466	09/28/2023	Open			Accounts Payable	Harrison Township	37,173.94	
269467	09/28/2023	Open			Accounts Payable	HCMA Employee Association	1,099.00	
269468	09/28/2023	Open			Accounts Payable	Heritage Crystal Clean, LLC	76.19	
269469	09/28/2023	Open			Accounts Payable	Herkimer Radio Service	972.43	
269470	09/28/2023	Open			Accounts Payable	Home City Ice Company	527.75	
269471	09/28/2023	Open			Accounts Payable	Home Depot	526.39	
269472	09/28/2023	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	392.59	
269473	09/28/2023	Open			Accounts Payable	Howell Area Parks and Recreation Authority	537.50	
269474	09/28/2023	Open			Accounts Payable	Huron Valley Ambulance	549.50	
269475	09/28/2023	Open			Accounts Payable	Huron Valley Guns LLC	69.99	
269476	09/28/2023	Open			Accounts Payable	Identity Source, The	1,196.25	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269477	09/28/2023	Open			Accounts Payable	Jamestown Advanced Products Co	9,024.45	
269478	09/28/2023	Open			Accounts Payable	John's Sanitation Inc.	4,424.00	
269479	09/28/2023	Open			Accounts Payable	Kent Matthew Koller	650.00	
269480	09/28/2023	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	90.00	
269481	09/28/2023	Open			Accounts Payable	Knight's Auto Supply Inc	785.95	
269482	09/28/2023	Open			Accounts Payable	Kush Paint Company	795.95	
269483	09/28/2023	Open			Accounts Payable	Leonard, Nikki	500.00	
269484	09/28/2023	Open			Accounts Payable	Leslie Tire	346.00	
269485	09/28/2023	Open			Accounts Payable	LimnoTech Inc	4,145.00	
269486	09/28/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	165.16	
269487	09/28/2023	Open			Accounts Payable	Link, Tom	544.00	
269488	09/28/2023	Open			Accounts Payable	Livingston County Treasurer	289.39	
269489	09/28/2023	Open			Accounts Payable	Lowe's	739.16	
269490	09/28/2023	Open			Accounts Payable	Lower Huron Supply Co.	6,576.20	
269491	09/28/2023	Open			Accounts Payable	Lyden Oil Company	2,505.75	
269492	09/28/2023	Open			Accounts Payable	Macomb County Department of Roads	227.47	
269493	09/28/2023	Open			Accounts Payable	Macomb County Treasurer	1,256.58	
269494	09/28/2023	Open			Accounts Payable	Macomb Intermediate School District	268.28	
269495	09/28/2023	Open			Accounts Payable	Mechanical Heating and Cooling	119.00	
269496	09/28/2023	Open			Accounts Payable	Messina Trucking, Inc.	1,968.00	
269497	09/28/2023	Open			Accounts Payable	Michigan Axe Trailer, LLC	3,300.00	
269498	09/28/2023	Open			Accounts Payable	Michigan Cat	805.62	
269499	09/28/2023	Open			Accounts Payable	Midwest Golf & Turf	1,232.45	
269500	09/28/2023	Open			Accounts Payable	Mike's Farm Tractor Repair LLC	285.00	
269501	09/28/2023	Open			Accounts Payable	Milford Glass Incorporated	469.00	
269502	09/28/2023	Open			Accounts Payable	Miller, Canfield, Paddock &	26,658.00	
269503	09/28/2023	Open			Accounts Payable	Moment Strategies	11,000.00	
269504	09/28/2023	Open			Accounts Payable	Monroe Plumbing & Heating Co	7,105.00	
269505	09/28/2023	Open			Accounts Payable	MOSS Audio Corporation	1,020.00	
269506	09/28/2023	Open			Accounts Payable	Motion & Control Enterprises LLC	396.15	
269507	09/28/2023	Open			Accounts Payable	Munsell Farms	800.00	
269508	09/28/2023	Open			Accounts Payable	NAEYC	69.00	
269509	09/28/2023	Open			Accounts Payable	NBTutors LLC	1,498.50	
269510	09/28/2023	Open			Accounts Payable	Oakland County	60.00	
269511	09/28/2023	Open			Accounts Payable	Occupational Health Centers of MI	718.00	
269512	09/28/2023	Open			Accounts Payable	ODP Business Solutions. LLC	731.45	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269513	09/28/2023	Open			Accounts Payable	Osburn Industries Inc	1,862.96	
269514	09/28/2023	Open			Accounts Payable	Oscar W Larson Co	715.91	
269515	09/28/2023	Open			Accounts Payable	Outfront Media Inc.	9,520.00	
269516	09/28/2023	Open			Accounts Payable	Parks Maintenance Inc	520.78	
269517	09/28/2023	Open			Accounts Payable	PEA Group	3,625.56	
269518	09/28/2023	Open			Accounts Payable	Pepsi-Cola Company	5,603.83	
269519	09/28/2023	Open			Accounts Payable	Petoskey Plastics	1,299.75	
269520	09/28/2023	Open			Accounts Payable	Pinckney Auto Wash LLC	80.00	
269521	09/28/2023	Open			Accounts Payable	Pitney Bowes	680.54	
269522	09/28/2023	Open			Accounts Payable	Pitney Bowes	105.00	
269523	09/28/2023	Open			Accounts Payable	PlantWise	58,000.00	
269524	09/28/2023	Open			Accounts Payable	PLM Lake & Land Management Corp	24,000.00	
269525	09/28/2023	Open			Accounts Payable	Police Officers Association	320.72	
269526	09/28/2023	Open			Accounts Payable	Police Officers Labor Council	2,469.55	
269527	09/28/2023	Open			Accounts Payable	Pomp's Tire Service, Inc.	676.80	
269528	09/28/2023	Open			Accounts Payable	PPCT Management Systems, Inc.	473.27	
269529	09/28/2023	Open			Accounts Payable	PRAT International LLC	650.00	
269530	09/28/2023	Open			Accounts Payable	ProPump & Controls, Inc.	1,144.32	
269531	09/28/2023	Open			Accounts Payable	Ray Wiegand's Nursery Inc	71.49	
269532	09/28/2023	Open			Accounts Payable	Redford Lock Security Solutions	180.00	
269533	09/28/2023	Open			Accounts Payable	Reginaldo, Marissa	500.00	
269534	09/28/2023	Open			Accounts Payable	RKA Petroleum Co's	8,183.50	
269535	09/28/2023	Open			Accounts Payable	Roberts Co.	150.00	
269536	09/28/2023	Open			Accounts Payable	Roseville Glass Co., LLC	672.07	
269537	09/28/2023	Open			Accounts Payable	RTI Laboratories Inc	562.00	
269538	09/28/2023	Open			Accounts Payable	Russ Milne Ford Inc.	751.83	
269539	09/28/2023	Open			Accounts Payable	Schoolcraft College	50.00	
269540	09/28/2023	Open			Accounts Payable	SEI Private Trust Company	8,024.54	
269541	09/28/2023	Open			Accounts Payable	SEMCO Energy	204.91	
269542	09/28/2023	Open			Accounts Payable	Shelby, Charter Township Of	6,831.30	
269543	09/28/2023	Open			Accounts Payable	Simple Adventures	2,000.00	
269544	09/28/2023	Open			Accounts Payable	SiteOne Landscape Co	390.11	
269545	09/28/2023	Open			Accounts Payable	Spartan Distributors Inc	95,118.11	
269546	09/28/2023	Open			Accounts Payable	Stantec	2,400.39	
269547	09/28/2023	Open			Accounts Payable	Sterling Office Systems	761.77	
269548	09/28/2023	Open			Accounts Payable	Suburban Sewer & Septic Tank	2,670.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269549	09/28/2023	Open			Accounts Payable	Sullivan, Jason	500.00	
269550	09/28/2023	Open			Accounts Payable	SupplyDen	14.76	
269551	09/28/2023	Open			Accounts Payable	Swank Motion Pictures, Inc.	750.00	
269552	09/28/2023	Open			Accounts Payable	Tapp, Quinn	269.24	
269553	09/28/2023	Open			Accounts Payable	Taylor Sluder, Victoria	145.93	
269554	09/28/2023	Open			Accounts Payable	TaylorMade Golf Company	659.69	
269555	09/28/2023	Open			Accounts Payable	Team Golf	159.98	
269556	09/28/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	2,899.22	
269557	09/28/2023	Open			Accounts Payable	TireHub, LLC	421.44	
269558	09/28/2023	Open			Accounts Payable	Town & Country Pools, Inc.	2,765.00	
269559	09/28/2023	Open			Accounts Payable	Tri-County Supply, Inc	193.10	
269560	09/28/2023	Open			Accounts Payable	Tri-State Industrial Supply	1,079.28	
269561	09/28/2023	Open			Accounts Payable	Trinity Transportation	592.68	
269562	09/28/2023	Open			Accounts Payable	Trinity Turf, Inc.	248.99	
269563	09/28/2023	Open			Accounts Payable	Uline Shipping Supplies	309.61	
269564	09/28/2023	Open			Accounts Payable	UPS	178.30	
269565	09/28/2023	Open			Accounts Payable	US Foods	13,664.55	
269566	09/28/2023	Open			Accounts Payable	US Geological Survey	19,000.00	
269567	09/28/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,703.09	
269568	09/28/2023	Open			Accounts Payable	Washington Elevator Co Inc	100.80	
269569	09/28/2023	Open			Accounts Payable	Washtenaw County Treasurer	1,686.64	
269570	09/28/2023	Open			Accounts Payable	WDIV	3,700.00	
269571	09/28/2023	Open			Accounts Payable	Webster & Garner Inc.	1,094.92	
269572	09/28/2023	Open			Accounts Payable	Wildtype Design Native Plants	636.00	
269573	09/28/2023	Open			Accounts Payable	Wilson Sporting Goods Company	2,240.51	
269574	09/28/2023	Open			Accounts Payable	Wristband Resources	507.00	
269575	09/28/2023	Open			Accounts Payable	WTA Architects, Inc	30,801.97	
269576	09/28/2023	Open			Accounts Payable	YMCA of Metropolitan Detroit-Macomb	25,000.00	
Payment Type Check Totals 388 Payments							\$2,277,578.43	
Payment Type EFT								
5378	09/01/2023	Open			Accounts Payable	Equitable - Individual	5,850.00	
5379	09/01/2023	Open			Accounts Payable	HCMA Flexible Spending	721.54	
5380	09/01/2023	Open			Accounts Payable	Health Equity Employer Services	14,370.51	
5381	09/01/2023	Open			Accounts Payable	Michigan , State of	44,094.31	
5382	09/01/2023	Open			Accounts Payable	MISDU	2,872.21	
5383	09/01/2023	Open			Accounts Payable	United States Treasury	266,955.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
5384	09/01/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,929.96	
5385	09/01/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,466.03	
5386	09/01/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,924.64	
5387	09/01/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	13,997.89	
5401	09/25/2023	Open			Accounts Payable	Fifth Third Bank	129,892.76	
5402	09/05/2023	Open			Accounts Payable	Fintech	122.64	
5403	09/05/2023	Open			Accounts Payable	Floral City Beverage, Inc	252.60	
5404	09/01/2023	Open			Accounts Payable	O&W, INC.	470.20	
5405	09/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	225.50	
5406	09/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	267.70	
5407	09/01/2023	Open			Accounts Payable	Rave Associates	361.20	
5408	09/01/2023	Open			Accounts Payable	Petitpren Inc.	130.25	
5409	09/01/2023	Open			Accounts Payable	Tri-County Beverage	247.50	
5410	09/01/2023	Open			Accounts Payable	O&W, INC.	605.40	
5411	09/01/2023	Open			Accounts Payable	Michigan , State of	153.00	
5412	09/01/2023	Open			Accounts Payable	Michigan , State of	153.00	
5413	09/01/2023	Open			Accounts Payable	Tri-County Beverage	174.00	
5414	09/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	221.20	
5415	09/07/2023	Open			Accounts Payable	Tri-County Beverage	408.00	
5416	09/05/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	206.80	
5417	09/01/2023	Open			Accounts Payable	O&W, INC.	539.20	
5418	09/05/2023	Open			Accounts Payable	Rave Associates	677.30	
5419	09/05/2023	Open			Accounts Payable	Rave Associates	293.55	
5420	09/01/2023	Open			Accounts Payable	O&W, INC.	453.10	
5421	09/01/2023	Open			Accounts Payable	Michigan , State of	255.60	
5422	09/01/2023	Open			Accounts Payable	Michigan , State of	703.20	
5423	09/01/2023	Open			Accounts Payable	Rave Associates	378.40	
5424	09/01/2023	Open			Accounts Payable	O&W, INC.	439.20	
5425	09/06/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	235.65	
5426	09/06/2023	Open			Accounts Payable	Rave Associates	296.00	
5427	09/08/2023	Open			Accounts Payable	Michigan , State of	153.00	
5428	09/02/2023	Open			Accounts Payable	Michigan , State of	204.00	
5429	09/12/2023	Open			Accounts Payable	West Side Beer Distributing	312.20	
5430	09/07/2023	Open			Accounts Payable	Fabiano Bros. Inc	198.75	
5431	09/05/2023	Open			Accounts Payable	Michigan , State of	314.40	
5432	09/07/2023	Open			Accounts Payable	Premium Dist Of Michigan	192.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
5433	09/11/2023	Open			Accounts Payable	Health Equity Employer Services	8,750.00	
5434	09/11/2023	Open			Accounts Payable	Michigan , State of	411.03	
5435	09/11/2023	Open			Accounts Payable	United States Treasury	3,785.57	
5436	09/12/2023	Open			Accounts Payable	Michigan , State of	18,280.47	
5437	09/15/2023	Open			Accounts Payable	Equitable - Individual	5,850.00	
5438	09/15/2023	Open			Accounts Payable	HCMA Flexible Spending	721.54	
5439	09/15/2023	Open			Accounts Payable	Health Equity Employer Services	14,205.54	
5440	09/15/2023	Open			Accounts Payable	Michigan , State of	61,883.12	
5441	09/15/2023	Open			Accounts Payable	MISDU	2,509.28	
5442	09/15/2023	Open			Accounts Payable	United States Treasury	369,374.62	
5443	09/15/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,830.66	
5444	09/15/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,568.43	
5445	09/15/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,965.68	
5446	09/15/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	25,197.30	
5447	09/14/2023	Open			Accounts Payable	O&W, INC.	312.00	
5448	09/14/2023	Open			Accounts Payable	O&W, INC.	651.90	
5449	09/14/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(19.20)	
5450	09/14/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(24.00)	
5451	09/14/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(16.80)	
5452	09/01/2023	Open			Accounts Payable	O&W, INC.	(97.50)	
5453	09/14/2023	Open			Accounts Payable	O&W, INC.	(60.00)	
5454	09/14/2023	Open			Accounts Payable	Michigan , State of	315.22	
5455	09/14/2023	Open			Accounts Payable	Tri-County Beverage	227.85	
5456	09/14/2023	Open			Accounts Payable	Premium Dist Of Michigan	263.50	
5457	09/14/2023	Open			Accounts Payable	Petitpren Inc.	112.95	
5458	09/14/2023	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	54.90	
5459	09/14/2023	Open			Accounts Payable	O&W, INC.	497.20	
5460	09/14/2023	Open			Accounts Payable	West Side Beer Distributing	169.20	
5461	09/14/2023	Open			Accounts Payable	Rave Associates	164.00	
5462	09/14/2023	Open			Accounts Payable	O&W, INC.	549.20	
5463	09/15/2023	Open			Accounts Payable	Rave Associates	311.00	
5464	09/15/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	193.00	
5465	09/01/2023	Open			Accounts Payable	Rave Associates	550.40	
5466	09/15/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(72.00)	
5467	09/14/2023	Open			Accounts Payable	Floral City Beverage, Inc	392.00	
5468	09/14/2023	Open			Accounts Payable	O&W, INC.	737.95	

Payment Register

Payment Dates 09/01/23 - 09/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
5469	09/14/2023	Open			Accounts Payable	Rave Associates	98.40	
5470	09/14/2023	Open			Accounts Payable	Floral City Beverage, Inc	440.60	
5471	09/14/2023	Open			Accounts Payable	O&W, INC.	806.95	
5472	09/14/2023	Open			Accounts Payable	Rave Associates	229.20	
5473	09/14/2023	Open			Accounts Payable	O&W, INC.	747.55	
5474	09/19/2023	Open			Accounts Payable	West Side Beer Distributing	264.60	
5475	09/19/2023	Open			Accounts Payable	O&W, INC.	189.20	
5476	09/01/2023	Open			Accounts Payable	O&W, INC.	632.70	
5477	09/13/2023	Open			Accounts Payable	Premium Dist Of Michigan	359.00	
5478	09/01/2023	Open			Accounts Payable	Tri-County Beverage	261.85	
5479	09/01/2023	Open			Accounts Payable	O&W, INC.	(144.00)	
5480	09/21/2023	Open			Accounts Payable	Rave Associates	167.60	
5481	09/21/2023	Open			Accounts Payable	Rave Associates	66.15	
5482	09/21/2023	Open			Accounts Payable	Imperial Beverage	276.70	
5483	09/21/2023	Open			Accounts Payable	M4 C.I.C., LLC	541.00	
5484	09/21/2023	Open			Accounts Payable	O&W, INC.	778.85	
5485	09/21/2023	Open			Accounts Payable	O&W, INC.	576.65	
5486	09/22/2023	Open			Accounts Payable	Floral City Beverage, Inc	384.80	
5487	09/22/2023	Open			Accounts Payable	O&W, INC.	558.00	
5488	09/22/2023	Open			Accounts Payable	Petitpren Inc.	83.50	
5489	09/22/2023	Open			Accounts Payable	Tri-County Beverage	595.50	
5490	09/25/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	110.10	
5491	09/25/2023	Open			Accounts Payable	O&W, INC.	285.80	
5492	09/25/2023	Open			Accounts Payable	O&W, INC.	295.40	
5493	09/26/2023	Open			Accounts Payable	Rave Associates	213.60	
5494	09/21/2023	Open			Accounts Payable	Fabiano Bros. Inc	76.60	
5495	09/21/2023	Open			Accounts Payable	Fabiano Bros. Inc	277.15	
5496	09/26/2023	Open			Accounts Payable	Premium Dist Of Michigan	219.35	
5497	09/18/2023	Open			Accounts Payable	Rave Associates	328.00	
5498	09/21/2023	Open			Accounts Payable	Tri-County Beverage	262.45	
5499	09/26/2023	Open			Accounts Payable	O&W, INC.	237.20	
5500	09/26/2023	Open			Accounts Payable	West Side Beer Distributing	362.85	
5501	09/22/2023	Open			Accounts Payable	Michigan , State of	446.40	
5502	09/22/2023	Open			Accounts Payable	Rave Associates	213.00	
5503	09/29/2023	Open			Accounts Payable	Equitable - Individual	5,850.00	
5504	09/29/2023	Open			Accounts Payable	Health Equity Employer Services	13,189.18	

Payment Register

Payment Dates 09/01/23 - 09/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
5505	09/29/2023	Open			Accounts Payable	Michigan , State of	35,668.52		
5506	09/29/2023	Open			Accounts Payable	MISDU	2,815.26		
5507	09/29/2023	Open			Accounts Payable	United States Treasury	232,999.74		
5508	09/29/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,814.22		
5509	09/29/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,379.22		
5510	09/29/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	2,831.18		
5511	09/29/2023	Open			Accounts Payable	HCMA Flexible Spending	721.54		
5512	09/28/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,510.86		
5513	09/27/2023	Open			Accounts Payable	O&W, INC.	294.40		
Payment Type EFT Totals							123 Payments	<u>\$1,481,582.22</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							511 Payments	<u>\$3,759,160.65</u>	

Payment Register

Payment Dates 09/01/23 - 09/30/23

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	475	333,750.36	.00
Voided	2	1,515.47	.00
Stopped	0	.00	.00
Totals	477	\$335,265.83	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2691	2,552,167.04	\$0.00
Voided	1	\$210.00	\$0.00
Totals	2,692	\$2,552,377.04	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	3166	2,885,917.40	.00
Voided	3	1,725.47	.00
Stopped	0	.00	.00
Totals	3,169	\$2,887,642.87	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director