



HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2023 Budget	A mended 2023 Budget	03/31/2023	Prior Year 3/31/2022	Difference	% Change	2023 Remaining Balance
Revenues							
Property taxes	\$ 36,508,782	\$ 36,716,345	\$ 36,716,345	\$ 34,796,630	\$ 1,919,715	5.52%	\$ -
Park operations	23,363,725	23,363,725	2,314,507	2,620,289	(305,782)	-11.67%	21,049,218
Administrative Office operations	153,885	153,885	4,479	8,959	(4,480)	-50.01%	149,406
Grants	45,000	60,660	112,199	-	112,199	0.00%	(51,539)
State Sources	639,000	639,000	-	-	-	0.00%	639,000
Donations	6,610	6,610	13,109	33,522	(20,413)	-60.89%	(6,499)
Foundation Support	45,250	45,250	1,810	7,437	(5,627)	-75.67%	43,441
Interest	100,000	100,000	66,103	(11,456)	77,559	-677.03%	33,897
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	66,153	66,153	191	65,962	34523.98%	-
Total revenues	60,987,252	61,276,628	39,294,704	37,455,572	1,839,132	4.91%	\$ 21,981,924
Expenditures							
Capital	1,176,500	4,359,752	407,532	131,654	275,878	209.55%	3,952,220
Major maintenance	4,248,952	5,165,374	293,945	134,761	159,184	118.12%	4,871,429
Park operations	39,944,452	39,903,233	7,036,500	5,988,671	1,047,829	17.50%	32,866,733
Administrative office	17,200,107	17,794,354	6,337,635	2,061,425	4,276,211	207.44%	11,456,719
Transfer Out	5,764,288	5,764,288	5,764,288	7,166,473	(1,402,185)	-19.57%	-
Total expenditures	68,334,299	72,987,001	19,839,900	15,482,984	4,356,916	28.14%	53,147,101
Net changes in fund balance	\$ (7,347,047)	\$ (11,710,374)	\$ 19,454,804	\$ 21,972,588	\$ (2,517,784)	-11.46%	
Fund balance, beginning of year	48,684,569	48,684,569					
Fund balance, end of year	\$ 41,337,522	\$ 36,974,195	68,139,373		\$ (4,363,327)	-10.56%	

General Fund Balance Sheet

Through 03/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	11,747.28	10,921.74	825.54	7.56
PNC Bank (KMP)	15,186.87	8,677.04	6,509.83	75.02
PNC Bank (W/LH)	4,863.00	4,628.00	235.00	5.08
PNC Bank (HM/IS)	10,007.21	6,839.59	3,167.62	46.31
Huntington Banks Of Mich (SC)	9,131.07	6,742.65	2,388.42	35.42
Comerica Bank/Park Acct (LE)	21,104.01	7,140.05	13,963.96	195.57
Comerica Bank/Operating	11,975,199.74	18,755,499.86	(6,780,300.12)	(36.15)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	57,250.00	60,950.00	(3,700.00)	(6.07)
Comerica Flexible Spending Account	24,267.27	24,572.38	(305.11)	(1.24)
<i>CASH Totals</i>	<u>\$12,132,006.45</u>	<u>\$18,889,221.31</u>	<u>(\$6,757,214.86)</u>	<u>(35.77%)</u>
<i>INVESTMENTS</i>				
Money Market	3,003,945.20	.00	3,003,945.20	+++
Bank of Ann Arbor/CD	3,002,450.25	1,000,101.38	2,002,348.87	200.21
Flagstar Bank/C.D.	2,516,098.97	3,525,420.31	(1,009,321.34)	(28.63)
Michigan First Credit Union/C.D.	2,036,835.51	2,028,171.30	8,664.21	.43
Public Service Credit Union	14,413.83	2,104,749.94	(2,090,336.11)	(99.32)
CIBC Bank/C.D.	977,885.45	2,981,381.51	(2,003,496.06)	(67.20)
1St Independ Natl Bk/C.D.	1,001,300.97	1,000,750.86	550.11	.05
Comerica Bank Govt Fund	7,298,812.69	7,142,952.33	155,860.36	2.18
Comerica-Business Money Market	2,303,561.80	1,293,312.56	1,010,249.24	78.11
Chelsea State Bank/CD	.00	4,003,003.27	(4,003,003.27)	(100.00)
Horizon Bank CD	4,400,000.00	500,174.52	3,899,825.48	779.69
Huron Valley Bank CD	3,509,471.72	500,635.62	3,008,836.10	601.00
Liberty Bank CD	3,012,315.81	4,005,284.60	(992,968.79)	(24.79)
Horizon Bank Money Market	257,446.61	3,001,795.78	(2,744,349.17)	(91.42)
First Merchants Bank/CD	.00	500,000.00	(500,000.00)	(100.00)
U S TREASURY/AGENCIES	16,930,162.51	10,449,600.00	6,480,562.51	62.02
<i>INVESTMENTS Totals</i>	<u>\$50,264,701.32</u>	<u>\$44,037,333.98</u>	<u>\$6,227,367.34</u>	<u>14.14%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	2,231,586.56	450,280.72	1,781,305.84	395.60
Macomb County	865,169.11	1,160,920.45	(295,751.34)	(25.48)

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General Fund Balance Sheet

Through 03/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Oakland County	1,259,139.98	879,351.70	379,788.28	43.19
Washtenaw County	583,384.41	1,415,472.98	(832,088.57)	(58.79)
Wayne County	3,402,374.93	3,100,149.44	302,225.49	9.75
Next Year Tax Levy Recv All Counties	(.03)	(.03)	.00	.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$8,341,654.96</u>	<u>\$7,006,175.26</u>	<u>\$1,335,479.70</u>	<u>19.06%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	56,949.03	(2,468.14)	59,417.17	2,407.37
Due From Other Funds	129,123.01	246,532.40	(117,409.39)	(47.62)
Prepaid Expenditures	324,229.11	(21,025.27)	345,254.38	1,642.09
Self Insurance Retention Deposit	875,363.11	501,884.03	373,479.08	74.42
Warehouse Control	267,596.25	281,647.76	(14,051.51)	(4.99)
<i>OTHER ASSETS Totals</i>	<u>\$1,653,260.51</u>	<u>\$1,006,570.78</u>	<u>\$646,689.73</u>	<u>64.25%</u>
<i>ASSETS Totals</i>	<u>\$72,391,623.24</u>	<u>\$70,939,301.33</u>	<u>\$1,452,321.91</u>	<u>2.05%</u>
ASSETS TOTALS	<u>\$72,391,623.24</u>	<u>\$70,939,301.33</u>	<u>\$1,452,321.91</u>	<u>2.05%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	121,959.42	123,706.13	(1,746.71)	(1.41)
Current Liabilities	16,019.54	.00	16,019.54	+++
Vouchers Payable	6,040.23	185,186.69	(179,146.46)	(96.74)
Deposits Payable	37,900.00	26,100.00	11,800.00	45.21
Acc Payroll/Benefits Pay	905,340.95	(58,982.30)	964,323.25	1,634.94
Due To	49,365.75	.00	49,365.75	+++
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	465.40	619.80	(154.40)	(24.91)
Deferred Revenue	21,136.25	27,426.20	(6,289.95)	(22.93)
Flexible Spending Account-Dep Care W/H	2,888.58	2,742.90	145.68	5.31
Flexible Spending Account-Health W/H	829.42	1,280.21	(450.79)	(35.21)
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00

General Fund Balance Sheet

Through 03/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Voluntary Dependent Life	5,689.90	(24.00)	5,713.90	23,807.92
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,165,968.76</u>	<u>\$308,038.95</u>	<u>\$857,929.81</u>	<u>278.51%</u>
<i>LIABILITIES Totals</i>	<u>\$1,165,968.76</u>	<u>\$308,038.95</u>	<u>\$857,929.81</u>	<u>278.51%</u>
LIABILITIES TOTALS	<u>\$1,165,968.76</u>	<u>\$308,038.95</u>	<u>\$857,929.81</u>	<u>278.51%</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	(3,112,176.47)			
Fund Revenues	(39,294,703.95)			

General Fund Balance Sheet

Through 03/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund Expenses	19,839,900.40			
FUND EQUITY TOTALS	\$71,225,654.48	\$48,658,674.46	\$22,566,980.02	46.38%
LIABILITIES AND FUND EQUITY	\$72,391,623.24	\$48,966,713.41	\$23,424,909.83	47.84%
Fund 10 - General Fund Totals	\$0.00	\$21,972,587.92	(\$21,972,587.92)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$21,972,587.92	(\$21,972,587.92)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$21,972,587.92	(\$21,972,587.92)	(100.00%)
Grand Totals	\$0.00	\$21,972,587.92	(\$21,972,587.92)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	66,152.58	152.58	.00	66,152.58	.00	100	191.06
	6000 - Transfer In - Capital Project Fund Totals	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
	<i>Revenue Totals</i>	<i>\$66,152.58</i>	<i>\$152.58</i>	<i>\$0.00</i>	<i>\$66,152.58</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$191.06</i>
	REVENUE TOTALS	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,870,414.00	632,069.80	.00	2,307,720.47	20,562,693.53	10	2,616,990.82
4301	Revenue-Concessionaire	139,461.00	700.00	.00	3,869.04	135,591.96	3	1,587.00
4302	Non-taxable Food/Sundry sales	429,070.00	5,794.39	.00	9,047.29	420,022.71	2	8,473.44
4399	Contra Revenue	(75,220.00)	(2,828.00)	.00	(6,130.00)	(69,090.00)	8	(6,762.00)
4450	Donations	6,610.00	8,199.51	.00	13,106.83	(6,496.83)	198	33,521.66
4460	Foundation Support	45,250.00	1,076.00	.00	1,809.50	43,440.50	4	6,845.02
	<i>Revenue Totals</i>	<i>\$23,415,585.00</i>	<i>\$645,011.70</i>	<i>\$0.00</i>	<i>\$2,329,423.13</i>	<i>\$21,086,161.87</i>	<i>10%</i>	<i>\$2,660,655.94</i>
	REVENUE TOTALS	\$23,415,585.00	\$645,011.70	\$0.00	\$2,329,423.13	\$21,086,161.87	10%	\$2,660,655.94
	Function 8 - Operations Totals	\$23,415,585.00	\$645,011.70	\$0.00	\$2,329,423.13	\$21,086,161.87	10%	\$2,660,655.94
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	36,636,143.25	(55,772.58)	.00	36,636,143.25	.00	100	34,787,773.54
4210	Property Tax Prior	80,201.95	77,414.36	.00	80,201.95	.00	100	8,856.39
4300	Revenue-Self Operated	153,885.00	2,626.94	.00	4,478.79	149,406.21	3	8,959.17
4400	Grant Revenue	60,660.00	112,199.00	.00	112,199.00	(51,539.00)	185	.00
4410	State Sources	639,000.00	.00	.00	.00	639,000.00	0	.00
4450	Donations	.00	.00	.00	2.00	(2.00)	+++	.00
4460	Foundation Support	.00	.00	.00	.00	.00	+++	591.58
4500	Interest Income	100,000.00	89,714.87	.00	66,103.25	33,896.75	66	(11,455.70)
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$37,794,890.20</i>	<i>\$226,182.59</i>	<i>\$0.00</i>	<i>\$36,899,128.24</i>	<i>\$895,761.96</i>	<i>98%</i>	<i>\$34,794,724.98</i>
	REVENUE TOTALS	\$37,794,890.20	\$226,182.59	\$0.00	\$36,899,128.24	\$895,761.96	98%	\$34,794,724.98

General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$37,794,890.20	\$226,182.59	\$0.00	\$36,899,128.24	\$895,761.96	98%	\$34,794,724.98
	Fund 10 - General Fund Totals	\$61,276,627.78	\$871,346.87	\$0.00	\$39,294,703.95	\$21,981,923.83		\$37,455,571.98
	Grand Totals	\$61,276,627.78	\$871,346.87	\$0.00	\$39,294,703.95	\$21,981,923.83		\$37,455,571.98

General Fund Revenue Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	66,152.58	152.58	.00	66,152.58	.00	100	191.06
Activity 990 - General Totals	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
Location 100 - Administrative Office	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	212,323.00	11,128.83	.00	71,345.88	140,977.12	34	76,393.50
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$11,128.83	\$0.00	\$71,345.88	\$140,977.12	34%	\$76,393.50
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	37,836.00	.00	121,529.00	493,621.00	20	146,632.00
Activity 590 - Tolling Totals	\$615,150.00	\$37,836.00	\$0.00	\$121,529.00	\$493,621.00	20%	\$146,632.00
Location 100 - Administrative Office	\$827,473.00	\$48,964.83	\$0.00	\$192,874.88	\$634,598.12	23%	\$223,025.50
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	.00	.00	.00	240,000.00	0	.00
Category 20 - Food/Beverage	800.00	.00	.00	232.24	567.76	29	.00
Activity 531 - Pool Totals	\$240,800.00	\$0.00	\$0.00	\$232.24	\$240,567.76	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	13,275.00	.00	45,117.14	64,882.86	41	36,584.84
Category 20 - Food/Beverage	3,500.00	.00	.00	308.49	3,191.51	9	.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	.00
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$13,275.00	\$0.00	\$45,425.63	\$68,374.37	40%	\$36,584.84
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	61,107.00	.00	233,762.00	1,811,208.00	11	295,198.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$61,107.00	\$0.00	\$233,762.00	\$1,811,208.00	11%	\$295,198.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	6,300.00	.00	39,425.00	3,075.00	93	81,100.00
Activity 630 - Activity Center Rental	\$42,500.00	\$6,300.00	\$0.00	\$39,425.00	\$3,075.00	93%	\$81,100.00

General Fund Revenue Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	10,063.00	.00	37,763.00	37,487.00	50	34,860.00
Activity 640 - Shelter Reservations	\$75,250.00	\$10,063.00	\$0.00	\$37,763.00	\$37,487.00	50%	\$34,860.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	.00	.00	.00	55,900.00	0	.00
Category 20 - Food/Beverage	850.00	.00	.00	81.25	768.75	10	.00
Category 30 - Sundry	900.00	.00	.00	.00	900.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$57,650.00	\$0.00	\$0.00	\$81.25	\$57,568.75	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	.00	.00	.00	43,000.00	0	.00
Activity 660 - Disc/Adventure Golf	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1,000.00	.00	.00	.00	1,000.00	0	150.00
Activity 670 - Trackless Train Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$150.00
Activity 700 - Special Events							
Category 10 - Site Operations	52,000.00	.00	.00	1,950.00	50,050.00	4	3,478.00
Activity 700 - Special Events Totals	\$52,000.00	\$0.00	\$0.00	\$1,950.00	\$50,050.00	4%	\$3,478.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,432.00	2,626.59	.00	5,625.09	10,806.91	34	2,452.00
Category 30 - Sundry	1,724.00	4.47	.00	74.72	1,649.28	4	99.49
Activity 880 - Interpretive Center/Mill	\$18,156.00	\$2,631.06	\$0.00	\$5,699.81	\$12,456.19	31%	\$2,551.49
Activity 990 - General							
Category 10 - Site Operations	3,000.00	.00	.00	3,485.71	(485.71)	116	9,596.97
Category 20 - Food/Beverage	.00	.00	.00	44.63	(44.63)	+++	.00
Category 70 - Other	1,000.00	.00	.00	195.46	804.54	20	60.00
Activity 990 - General Totals	\$4,000.00	\$0.00	\$0.00	\$3,725.80	\$274.20	93%	\$9,656.97
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	.00	179,135.00	0	.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$0.00	\$179,135.00	0%	\$0.00
Location 102 - Lake St. Clair Totals	\$2,902,261.00	\$93,376.06	\$0.00	\$368,064.73	\$2,534,196.27	13%	\$463,579.30
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	270,850.00	600.00	.00	800.00	270,050.00	0	.00
Category 20 - Food/Beverage	.00	.00	.00	257.09	(257.09)	+++	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 30 - Sundry	3,000.00	.00	.00	.00	3,000.00	0	.00
Activity 535 - Sprayzone Totals	\$273,850.00	\$600.00	\$0.00	\$1,057.09	\$272,792.91	0%	\$0.00
Activity 538 - Beach							
Category 20 - Food/Beverage	148,000.00	.00	.00	.00	148,000.00	0	.00
Activity 538 - Beach Totals	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	9,275.00	.00	68,100.00	6,900.00	91	71,575.00
Activity 540 - Dockage/Boat Storage	\$75,000.00	\$9,275.00	\$0.00	\$68,100.00	\$6,900.00	91%	\$71,575.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	226,715.00	.00	.00	.00	226,715.00	0	.00
Category 20 - Food/Beverage	14,000.00	.00	.00	71.84	13,928.16	1	44.25
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 550 - Boat Rental Totals	\$241,715.00	\$0.00	\$0.00	\$71.84	\$241,643.16	0%	\$44.25
Activity 560 - Excursion Boat							
Category 10 - Site Operations	41,200.00	.00	.00	.00	41,200.00	0	.00
Activity 560 - Excursion Boat Totals	\$41,200.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	12,212.00	729.00	.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	\$12,662.00	\$729.00	\$0.00	\$7,604.88	\$5,057.12	60%	\$16,653.90
Activity 590 - Tolling							
Category 10 - Site Operations	3,029,495.00	129,621.00	.00	459,618.00	2,569,877.00	15	498,606.00
Activity 590 - Tolling Totals	\$3,029,495.00	\$129,621.00	\$0.00	\$459,618.00	\$2,569,877.00	15%	\$498,606.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	615.00	.00	1,575.00	6,425.00	20	1,220.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	50.00
Activity 615 - Group Camping Totals	\$8,300.00	\$615.00	\$0.00	\$1,575.00	\$6,725.00	19%	\$1,270.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	3,000.00	600.00	.00	3,825.00	(825.00)	128	1,800.00
Activity 635 - Mobile Stage Totals	\$3,000.00	\$600.00	\$0.00	\$3,825.00	(\$825.00)	128%	\$1,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	103,500.00	11,412.50	.00	39,650.00	63,850.00	38 ^{129/517}	36,724.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations	\$103,500.00	\$11,412.50	\$0.00	\$39,650.00	\$63,850.00	38%	\$36,724.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,007,000.00	1,853.00	.00	2,033.00	1,004,967.00	0	.00
Category 20 - Food/Beverage	210,000.00	.00	.00	.00	210,000.00	0	.00
Category 30 - Sundry	30,000.00	.00	.00	.00	30,000.00	0	60.00
Activity 650 - Golf Course Totals	\$1,247,000.00	\$1,853.00	\$0.00	\$2,033.00	\$1,244,967.00	0%	\$60.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	5,432.00	.00	7,156.00	86,564.00	8	11,186.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	10,000.00	52.85	.00	52.85	9,947.15	1	.00
Activity 660 - Disc/Adventure Golf	\$104,720.00	\$5,484.85	\$0.00	\$7,208.85	\$97,511.15	7%	\$11,186.00
Activity 700 - Special Events							
Category 10 - Site Operations	15,300.00	1,150.00	.00	2,700.00	12,600.00	18	3,272.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$17,600.00	\$1,150.00	\$0.00	\$2,700.00	\$14,900.00	15%	\$3,272.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,870.00	7,223.00	.00	12,700.17	5,169.83	71	1,811.60
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	140.00
Category 30 - Sundry	6,000.00	484.58	.00	1,165.25	4,834.75	19	230.18
Activity 880 - Interpretive Center/Mill	\$23,870.00	\$7,707.58	\$0.00	\$13,865.42	\$10,004.58	58%	\$2,181.78
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	92,240.00	15,318.01	.00	21,304.01	70,935.99	23	19,622.38
Category 20 - Food/Beverage	98,600.00	3,633.21	.00	4,387.40	94,212.60	4	4,955.61
Category 30 - Sundry	22,500.00	5,244.45	.00	7,056.22	15,443.78	31	7,310.58
Activity 881 - Farm Learning Center	\$213,340.00	\$24,195.67	\$0.00	\$32,747.63	\$180,592.37	15%	\$31,888.57
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,201.50	.00	7,105.25	2,894.75	71	7,943.02
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,201.50	\$0.00	\$7,105.25	\$2,894.75	71%	\$7,943.02
Activity 990 - General							
Category 10 - Site Operations	15,000.00	661.00	.00	1,696.00	13,304.00	11	9,750.00
Category 20 - Food/Beverage	.00	.00	.00	647.44	(647.44)	+++	.00
Category 70 - Other	20,000.00	.00	.00	.00	20,000.00	0	8,726.75
Activity 990 - General Totals	\$35,000.00	\$661.00	\$0.00	\$2,343.44	\$32,656.56	7% ^{130/517}	\$18,476.75

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location 104 - Kensington Totals	\$5,591,552.00	\$195,106.10	\$0.00	\$649,505.40	\$4,942,046.60	12%	\$701,681.77
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	.00	80,000.00	0	200.00
Category 20 - Food/Beverage	21,000.00	.00	.00	.00	21,000.00	0	.00
Category 30 - Sundry	800.00	.00	.00	.00	800.00	0	.00
Activity 531 - Pool Totals	\$101,800.00	\$0.00	\$0.00	\$0.00	\$101,800.00	0%	\$200.00
Activity 532 - Waterpark							
Category 10 - Site Operations	550,000.00	.00	.00	.00	550,000.00	0	.00
Category 20 - Food/Beverage	32,000.00	.00	.00	.00	32,000.00	0	.00
Category 30 - Sundry	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity 532 - Waterpark Totals	\$588,500.00	\$0.00	\$0.00	\$0.00	\$588,500.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,300.00	.00	.00	.00	10,300.00	0	.00
Category 20 - Food/Beverage	150.00	.00	.00	64.69	85.31	43	.00
Activity 550 - Boat Rental Totals	\$10,450.00	\$0.00	\$0.00	\$64.69	\$10,385.31	1%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,118,210.00	20,841.00	.00	97,455.00	1,020,755.00	9	115,065.00
Activity 590 - Tolling Totals	\$1,118,210.00	\$20,841.00	\$0.00	\$97,455.00	\$1,020,755.00	9%	\$115,065.00
Activity 610 - Family Camping							
Category 10 - Site Operations	40,500.00	2,500.00	.00	3,950.00	36,550.00	10	1,375.00
Category 30 - Sundry	2,700.00	.00	.00	.00	2,700.00	0	.00
Activity 610 - Family Camping Totals	\$43,200.00	\$2,500.00	\$0.00	\$3,950.00	\$39,250.00	9%	\$1,375.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,400.00	265.00	.00	365.00	2,035.00	15	970.00
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	23.58
Activity 615 - Group Camping Totals	\$2,500.00	\$265.00	\$0.00	\$365.00	\$2,135.00	15%	\$993.58
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	10,475.00	.00	32,975.00	47,025.00	41	29,625.00
Activity 640 - Shelter Reservations	\$80,000.00	\$10,475.00	\$0.00	\$32,975.00	\$47,025.00	41%	\$29,625.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	695,000.00	.00	.00	.00	695,000.00	0	.00
Category 20 - Food/Beverage	150,000.00	.00	.00	.00	150,000.00	0	.00
Category 30 - Sundry	16,250.00	.00	.00	.00	16,250.00	0	.00
Activity 650 - Golf Course Totals	\$861,250.00	\$0.00	\$0.00	\$0.00	\$861,250.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	131.00	.00	629.00	4,371.00	13	744.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$131.00	\$0.00	\$629.00	\$4,371.00	13%	\$744.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,100.00	700.00	.00	700.00	1,400.00	33	1,050.00
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$6,400.00	\$700.00	\$0.00	\$700.00	\$5,700.00	11%	\$1,050.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,500.00	749.15	.00	1,509.15	11,990.85	11	1,465.00
Category 20 - Food/Beverage	150.00	.00	.00	22.84	127.16	15	.00
Category 30 - Sundry	1,000.00	177.90	.00	292.42	707.58	29	88.69
Activity 880 - Interpretive Center/Mill	\$14,650.00	\$927.05	\$0.00	\$1,824.41	\$12,825.59	12%	\$1,553.69
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	225.00	.00	5,802.50	4,197.50	58	940.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$225.00	\$0.00	\$5,802.50	\$4,197.50	58%	\$940.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	572.00	.00	982.00	(982.00)	+++	.00
Activity 884 - Community Outreach	\$0.00	\$572.00	\$0.00	\$982.00	(\$982.00)	+++	\$0.00
Activity 990 - General							
Category 70 - Other	500.00	1,095.20	.00	1,942.70	(1,442.70)	389	515.90
Activity 990 - General Totals	\$500.00	\$1,095.20	\$0.00	\$1,942.70	(\$1,442.70)	389%	\$515.90
Location 106 - Lower	\$2,842,460.00	\$37,731.25	\$0.00	\$146,690.30	\$2,695,769.70	5%	\$152,062.17
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	70,000.00	.00	.00	.00	70,000.00	0	.00
Activity 550 - Boat Rental Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	630,640.00	27,776.00	.00	88,049.00	542,591.00	14 ^{132/517}	104,706.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling Totals	\$630,640.00	\$27,776.00	\$0.00	\$88,049.00	\$542,591.00	14%	\$104,706.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	120.00	.00	350.00	2,550.00	12	585.00
Category 30 - Sundry	1,175.00	.00	.00	188.64	986.36	16	165.06
Activity 615 - Group Camping Totals	\$4,075.00	\$120.00	\$0.00	\$538.64	\$3,536.36	13%	\$750.06
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	31,000.00	1,900.00	.00	5,100.00	25,900.00	16	6,700.00
Activity 640 - Shelter Reservations	\$31,000.00	\$1,900.00	\$0.00	\$5,100.00	\$25,900.00	16%	\$6,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	642,000.00	587.78	.00	1,179.78	640,820.22	0	300.00
Category 20 - Food/Beverage	121,000.00	14.89	.00	14.89	120,985.11	0	.00
Category 30 - Sundry	15,175.00	1.88	.00	1.88	15,173.12	0	.00
Activity 650 - Golf Course Totals	\$778,175.00	\$604.55	\$0.00	\$1,196.55	\$776,978.45	0%	\$300.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	2,335.00	.00	5,730.00	24,670.00	19	5,865.00
Category 30 - Sundry	125.00	5.66	.00	22.64	102.36	18	.00
Activity 660 - Disc/Adventure Golf	\$30,525.00	\$2,340.66	\$0.00	\$5,752.64	\$24,772.36	19%	\$5,865.00
Activity 700 - Special Events							
Category 10 - Site Operations	7,950.00	.00	.00	3,244.00	4,706.00	41	2,357.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	.00
Activity 700 - Special Events Totals	\$8,550.00	\$0.00	\$0.00	\$3,244.00	\$5,306.00	38%	\$2,357.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,420.00	4,925.00	.00	9,676.00	3,744.00	72	5,707.50
Category 30 - Sundry	3,249.00	719.00	.00	984.00	2,265.00	30	1,477.00
Activity 880 - Interpretive Center/Mill	\$16,669.00	\$5,644.00	\$0.00	\$10,660.00	\$6,009.00	64%	\$7,184.50
Activity 990 - General							
Category 10 - Site Operations	3,300.00	1,000.00	.00	1,021.00	2,279.00	31	.00
Category 20 - Food/Beverage	8,900.00	1,730.42	.00	2,326.58	6,573.42	26	3,486.09
Category 30 - Sundry	550.00	75.45	.00	113.18	436.82	21	47.60
Category 70 - Other	4,850.00	.00	.00	910.00	3,940.00	19	713.00
Activity 990 - General Totals	\$17,600.00	\$2,805.87	\$0.00	\$4,370.76	\$13,229.24	25%	\$4,246.69
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

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson	\$1,590,734.00	\$41,191.08	\$0.00	\$118,911.59	\$1,471,822.41	7%	\$132,109.25
Location 109 - Stony Creek							
Activity 537 - Riptide							
Category 10 - Site Operations	136,000.00	.00	.00	.00	136,000.00	0	.00
Activity 537 - Riptide Totals	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	85,200.00	.00	.00	.00	85,200.00	0	.00
Category 20 - Food/Beverage	110,000.00	.00	.00	.00	110,000.00	0	.00
Category 30 - Sundry	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 538 - Beach Totals	\$225,200.00	\$0.00	\$0.00	\$0.00	\$225,200.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	50,200.00	17,400.00	.00	18,400.00	31,800.00	37	15,700.00
Activity 540 - Dockage/Boat Storage	\$50,200.00	\$17,400.00	\$0.00	\$18,400.00	\$31,800.00	37%	\$15,700.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	170,001.00	.00	.00	.00	170,001.00	0	.00
Category 20 - Food/Beverage	7,001.00	.00	.00	128.03	6,872.97	2	.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 550 - Boat Rental Totals	\$179,002.00	\$0.00	\$0.00	\$128.03	\$178,873.97	0%	\$0.00
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	88,698.00	.00	354,537.00	2,275,460.00	13	379,691.00
Activity 590 - Tolling Totals	\$2,629,997.00	\$88,698.00	\$0.00	\$354,537.00	\$2,275,460.00	13%	\$379,691.00
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	1,250.00	.00	8,500.00	27,750.00	23	7,175.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00
Category 30 - Sundry	13,000.00	.00	.00	.00	13,000.00	0	.00
Activity 610 - Family Camping Totals	\$50,750.00	\$1,250.00	\$0.00	\$8,500.00	\$42,250.00	17%	\$7,175.00
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	600.00	600.00	50 ^{134/517}	.00

General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$600.00	\$600.00	50%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,250.00	11,587.00	.00	39,111.50	68,138.50	36	36,337.50
Activity 640 - Shelter Reservations	\$107,250.00	\$11,587.00	\$0.00	\$39,111.50	\$68,138.50	36%	\$36,337.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,075,000.00	.00	.00	.00	1,075,000.00	0	225.00
Category 20 - Food/Beverage	235,000.00	.00	.00	.00	235,000.00	0	108.97
Category 30 - Sundry	19,000.00	.00	.00	.00	19,000.00	0	.00
Activity 650 - Golf Course Totals	\$1,329,000.00	\$0.00	\$0.00	\$0.00	\$1,329,000.00	0%	\$333.97
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	540.00	.00	1,960.00	40,440.00	5	4,002.00
Category 20 - Food/Beverage	4,000.00	.00	.00	.00	4,000.00	0	103.07
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 660 - Disc/Adventure Golf	\$46,900.00	\$540.00	\$0.00	\$1,960.00	\$44,940.00	4%	\$4,105.07
Activity 700 - Special Events							
Category 10 - Site Operations	7,800.00	.00	.00	350.00	7,450.00	4	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.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	\$350.00	\$9,750.00	3%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,155.00	8,053.57	.00	18,771.07	2,383.93	89	6,804.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$21,156.00	\$8,053.57	\$0.00	\$18,771.07	\$2,384.93	89%	\$6,804.00
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,115.00	.00	3,315.00	7,185.00	32	500.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,115.00	\$0.00	\$3,315.00	\$7,185.00	32%	\$500.00
Activity 990 - General							
Category 10 - Site Operations	32,250.00	350.00	.00	17,055.00	15,195.00	53	35,335.00
Category 20 - Food/Beverage	100.00	.00	.00	15.50	84.50	16	.00
Category 30 - Sundry	900.00	.00	.00	135.00	765.00	15	.00
Category 70 - Other	.00	.00	.00	28.30	(28.30)	+++	280.00
Activity 990 - General Totals	\$33,250.00	\$350.00	\$0.00	\$17,233.80	\$16,016.20	52%	\$35,615.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0 ^{135/517}	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$0.00
Location 109 - Stony Creek Totals	\$4,854,060.00	\$128,993.57	\$0.00	\$467,386.40	\$4,386,673.60	10%	\$497,847.45
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	205,000.00	7,850.00	.00	8,150.00	196,850.00	4	14,294.00
Category 20 - Food/Beverage	2,800.00	.00	.00	.00	2,800.00	0	.00
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage Totals	\$208,300.00	\$7,850.00	\$0.00	\$8,150.00	\$200,150.00	4%	\$14,294.00
Activity 590 - Tolling							
Category 10 - Site Operations	576,800.00	37,499.00	.00	100,716.00	476,084.00	17	124,942.00
Activity 590 - Tolling Totals	\$576,800.00	\$37,499.00	\$0.00	\$100,716.00	\$476,084.00	17%	\$124,942.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	600.00	.00	1,900.00	9,100.00	17	2,100.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	\$600.00	\$0.00	\$1,900.00	\$9,100.00	17%	\$2,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	680,000.00	267.00	.00	267.00	679,733.00	0	.00
Category 20 - Food/Beverage	165,000.00	6.92	.00	6.92	164,993.08	0	.00
Category 30 - Sundry	22,200.00	7.55	.00	7.55	22,192.45	0	.00
Activity 650 - Golf Course Totals	\$867,200.00	\$281.47	\$0.00	\$281.47	\$866,918.53	0%	\$0.00
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,400.00	675.00	.00	1,779.50	12,620.50	12	1,595.00
Category 20 - Food/Beverage	600.00	.00	.00	47.85	552.15	8	.00
Category 30 - Sundry	2,600.00	53.78	.00	177.60	2,422.40	7	188.70
Activity 880 - Interpretive Center/Mill Totals	\$17,600.00	\$728.78	\$0.00	\$2,004.95	\$15,595.05	11%	\$1,783.70
Activity 990 - General							
Category 10 - Site Operations	400.00	5,150.00	.00	5,405.37	(5,005.37)	1351	976.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	200.00
Activity 990 - General Totals	\$1,400.00	\$5,150.00	\$0.00	\$5,405.37	(\$4,005.37)	386%	\$1,176.00
Location 112 - Lake Erie Totals	\$1,685,600.00	\$52,109.25	\$0.00	\$118,457.79	\$1,567,142.21	7%	\$144,295.70

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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							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	891.00	.00	2,179.00	40,036.00	5	2,898.00
Activity 590 - Tolling Totals	\$42,215.00	\$891.00	\$0.00	\$2,179.00	\$40,036.00	5%	\$2,898.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	885.00	.00	2,020.00	5,030.00	29	2,725.00
Activity 615 - Group Camping Totals	\$7,050.00	\$885.00	\$0.00	\$2,020.00	\$5,030.00	29%	\$2,725.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	800.00	.00	11,825.00	5,675.00	68	6,675.00
Activity 630 - Activity Center Rental	\$17,500.00	\$800.00	\$0.00	\$11,825.00	\$5,675.00	68%	\$6,675.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,375.00	525.00	.00	2,100.00	10,275.00	17	11,525.00
Activity 640 - Shelter Reservations	\$12,375.00	\$525.00	\$0.00	\$2,100.00	\$10,275.00	17%	\$11,525.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	5,400.00	815.00	.00	2,118.00	3,282.00	39	(5.00)
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 880 - Interpretive Center/Mill	\$6,250.00	\$815.00	\$0.00	\$2,118.00	\$4,132.00	34%	(\$5.00)
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,900.00	5,956.17	.00	21,869.70	77,030.30	22	12,256.03
Category 20 - Food/Beverage	1,000.00	26.25	.00	45.41	954.59	5	22.24
Category 30 - Sundry	2,000.00	397.52	.00	447.27	1,552.73	22	998.54
Activity 881 - Farm Learning Center	\$101,900.00	\$6,379.94	\$0.00	\$22,362.38	\$79,537.62	22%	\$13,276.81
Activity 990 - General							
Category 10 - Site Operations	1,600.00	.00	.00	800.00	800.00	50	1,055.00
Activity 990 - General Totals	\$1,600.00	\$0.00	\$0.00	\$800.00	\$800.00	50%	\$1,055.00
Location 113 - Wolcott Totals	\$188,890.00	\$10,295.94	\$0.00	\$43,404.38	\$145,485.62	23%	\$38,149.81
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,677.00	12,684.00	.00	53,283.00	302,394.00	15	64,276.00
Activity 590 - Tolling Totals	\$355,677.00	\$12,684.00	\$0.00	\$53,283.00	\$302,394.00	15%	\$64,276.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	88,600.00	8,400.00	.00	98,600.00	(10,000.00)	111	126,650.00
Activity 630 - Activity Center Rental	\$88,600.00	\$8,400.00	\$0.00	\$98,600.00	(\$10,000.00)	111%	\$126,650.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,340.00	475.00	.00	3,300.00	10,040.00	25 ^{137/517}	4,100.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 640 - Shelter Reservations	\$13,340.00	\$475.00	\$0.00	\$3,300.00	\$10,040.00	25%	\$4,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	926,723.00	1,271.00	.00	1,271.00	925,452.00	0	345.00
Category 20 - Food/Beverage	189,000.00	137.34	.00	137.34	188,862.66	0	.00
Category 30 - Sundry	25,605.00	94.34	.00	94.34	25,510.66	0	42.45
Activity 650 - Golf Course Totals	\$1,141,328.00	\$1,502.68	\$0.00	\$1,502.68	\$1,139,825.32	0%	\$387.45
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	16,930.00	1,826.00	.00	2,779.00	14,151.00	16	1,568.00
Category 20 - Food/Beverage	35.00	.00	.00	16.75	18.25	48	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	169.80
Activity 883 - Environmental Disc	\$16,965.00	\$1,826.00	\$0.00	\$2,795.75	\$14,169.25	16%	\$1,737.80
Activity 990 - General							
Category 20 - Food/Beverage	75.00	.00	.00	18.50	56.50	25	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	46.00
Activity 990 - General Totals	\$75.00	\$0.00	\$0.00	\$18.50	\$56.50	25%	\$46.00
Location 115 - Indian Springs Totals	\$1,615,985.00	\$24,887.68	\$0.00	\$159,499.93	\$1,456,485.07	10%	\$197,197.25
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	58,650.00	7,463.00	.00	31,694.00	26,956.00	54	60,827.00
Category 20 - Food/Beverage	3,300.00	323.16	.00	2,473.95	826.05	75	3,428.74
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$62,000.00	\$7,786.16	\$0.00	\$34,167.95	\$27,832.05	55%	\$64,255.74
Activity 590 - Tolling							
Category 10 - Site Operations	80,750.00	1,977.00	.00	25,867.00	54,883.00	32	42,894.00
Activity 590 - Tolling Totals	\$80,750.00	\$1,977.00	\$0.00	\$25,867.00	\$54,883.00	32%	\$42,894.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	200.00	.00	2,200.00	7,800.00	22	3,400.00
Activity 640 - Shelter Reservations	\$10,000.00	\$200.00	\$0.00	\$2,200.00	\$7,800.00	22%	\$3,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	986,400.00	2,179.00	.00	2,179.00	984,221.00	0	158.00
Category 20 - Food/Beverage	164,000.00	208.14	.00	208.14	163,791.86	0	.00
Category 30 - Sundry	13,420.00	5.64	.00	5.64	13,414.36	0	.00
Activity 650 - Golf Course Totals	\$1,163,820.00	\$2,392.78	\$0.00	\$2,392.78	\$1,161,427.22	0%	\$158.00
Location 116 - Huron Meadows Totals	\$1,316,570.00	\$12,355.94	\$0.00	\$64,627.73	\$1,251,942.27	5%	\$110,707.74

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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							
REVENUE							
Function 8 - Operations Totals	\$23,415,585.00	\$645,011.70	\$0.00	\$2,329,423.13	\$21,086,161.87	10%	\$2,660,655.94
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	885.00	.00	.00	.00	885.00	0	.00
Activity 710 - Administrative Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	2.00	(2.00)	+++	.00
Category 70 - Other	37,794,005.20	225,983.59	.00	36,898,927.24	895,077.96	98	34,794,724.98
Activity 990 - General Totals	\$37,794,005.20	\$225,983.59	\$0.00	\$36,898,929.24	\$895,075.96	98%	\$34,794,724.98
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	199.00	.00	199.00	(199.00)	+++	.00
Activity 991 - Joint Government Maint	\$0.00	\$199.00	\$0.00	\$199.00	(\$199.00)	+++	\$0.00
Location 100 - Administrative Office	\$37,794,890.20	\$226,182.59	\$0.00	\$36,899,128.24	\$895,761.96	98%	\$34,794,724.98
Function 9 - Administration Totals	\$37,794,890.20	\$226,182.59	\$0.00	\$36,899,128.24	\$895,761.96	98%	\$34,794,724.98
REVENUE TOTALS	\$61,276,627.78	\$871,346.87	\$0.00	\$39,294,703.95	\$21,981,923.83	64%	\$37,455,571.98
Fund 10 - General Fund Totals	\$61,276,627.78	\$871,346.87	\$0.00	\$39,294,703.95	\$21,981,923.83		\$37,455,571.98
Grand Totals	\$61,276,627.78	\$871,346.87	\$0.00	\$39,294,703.95	\$21,981,923.83		\$37,455,571.98

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	5,764,288.00	.00	.00	5,764,288.00	.00	100	7,166,473.00
9965 - Transfer Out - Capital Project Fund Totals		\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
<i>Expenditures Totals</i>		\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
EXPENSE TOTALS		\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
Function 2 - Transfer Totals		(\$5,764,288.00)	\$0.00	\$0.00	(\$5,764,288.00)	\$0.00	100%	(\$7,166,473.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,359,751.72	260,199.67	2,855,618.90	407,531.95	1,096,600.87	75	131,654.17
<i>Contractual Services Totals</i>		\$4,359,751.72	\$260,199.67	\$2,855,618.90	\$407,531.95	\$1,096,600.87	75%	\$131,654.17
EXPENSE TOTALS		\$4,359,751.72	\$260,199.67	\$2,855,618.90	\$407,531.95	\$1,096,600.87	75%	\$131,654.17
Function 5 - Capital Totals		(\$4,359,751.72)	(\$260,199.67)	(\$2,855,618.90)	(\$407,531.95)	(\$1,096,600.87)	75%	(\$131,654.17)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	116,408.00	19,962.89	.00	33,152.35	83,255.65	28	11,270.71
9013	FT Benefits Pd to Emps	8,262.00	1,419.99	.00	2,369.97	5,892.03	29	773.12
9014	FT Benefits Pd for Emps	51,967.00	8,931.79	.00	14,907.14	37,059.86	29	5,749.64
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>		\$176,637.00	\$30,314.67	\$0.00	\$50,429.46	\$126,207.54	29%	\$18,220.54
<i>Contractual Services</i>								
9420	Outside Services	1,742,893.54	195,684.65	838,350.01	243,515.55	661,027.98	62	116,540.05
9990	Unallocated Budget	3,245,843.50	.00	.00	.00	3,245,843.50	0	.00
<i>Contractual Services Totals</i>		\$4,988,737.04	\$195,684.65	\$838,350.01	\$243,515.55	\$3,906,871.48	22%	\$116,540.05
EXPENSE TOTALS		\$5,165,374.04	\$225,999.32	\$838,350.01	\$293,945.01	\$4,033,079.02	22%	\$134,760.59
Function 7 - Major Maintenance Totals		(\$5,165,374.04)	(\$225,999.32)	(\$838,350.01)	(\$293,945.01)	(\$4,033,079.02)	22%	(\$134,760.59)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,276,468.12	1,240,015.35	.00	2,460,431.26	8,816,036.86	22	1,978,365.55
9011	Full Time Overtime	357,253.00	48,274.05	.00	96,174.29	261,078.71	27	79,102.51
9013	FT Benefits Pd to Emps	1,029,933.16	115,097.65	.00	228,137.86	801,795.30	22 ^{140/517}	172,800.95

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	6,508,175.80	723,967.71	.00	1,434,993.93	5,073,181.87	22	1,285,102.18
9020	Part Time Wages	8,784,601.00	437,973.85	.00	814,164.91	7,970,436.09	9	632,253.74
9021	Part Time Overtime	67,903.00	2,592.60	.00	5,374.63	62,528.37	8	5,313.17
9023	PT Benefits Pd to Emps	4,901.00	495.18	.00	777.84	4,123.16	16	803.67
9024	PT Benefits Pd for Emps	730,392.00	39,733.63	.00	74,152.53	656,239.47	10	62,057.97
<i>Personnel Services Totals</i>		\$28,759,627.08	\$2,608,150.02	\$0.00	\$5,114,207.25	\$23,645,419.83	18%	\$4,215,799.74
<i>Contractual Services</i>								
9110	Operating Supplies	1,786,858.72	165,398.42	34,082.37	308,355.14	1,444,421.21	19	258,143.02
9130	Tools/Equipment	729,217.38	84,521.12	83,904.08	144,346.35	500,966.95	31	122,490.31
9140	Chemicals	453,068.00	53,547.78	.00	75,129.60	377,938.40	17	73,910.86
9150	Equipment Fuel	476,923.00	45,012.09	.00	101,152.81	375,770.19	21	106,263.45
9160	Uniforms	113,304.00	1,399.04	107.00	6,381.31	106,815.69	6	1,797.55
9170	Resale Merchandise	766,230.00	81,746.15	10,053.05	152,420.09	603,756.86	21	122,846.99
9420	Outside Services	4,016,731.20	125,423.35	312,075.02	312,912.61	3,391,743.57	16	270,187.18
9430	Insurances	577,593.00	.00	.00	274,810.13	302,782.87	48	309,396.40
9440	Utilities	1,904,736.00	173,120.52	.00	500,788.18	1,403,947.82	26	470,465.20
9450	Rents/Leases	164,709.00	12,440.81	.00	22,741.39	141,967.61	14	13,862.16
9460	Postage/Shipping	3,620.00	496.17	.00	1,666.64	1,953.36	46	1,291.04
9510	Memberships	13,768.00	665.00	.00	2,351.00	11,417.00	17	1,353.48
9520	Employee Development	136,798.00	11,201.65	.00	18,333.81	118,464.19	13	21,119.26
9910	Over/Under	(450.00)	474.94	.00	903.65	(1,353.65)	-201	(255.21)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,143,606.30	\$755,447.04	\$440,221.52	\$1,922,292.71	\$8,781,092.07	21%	\$1,772,871.69
EXPENSE TOTALS		\$39,903,233.38	\$3,363,597.06	\$440,221.52	\$7,036,499.96	\$32,426,511.90	19%	\$5,988,671.43
Function 8 - Operations Totals		(\$39,903,233.38)	(\$3,363,597.06)	(\$440,221.52)	(\$7,036,499.96)	(\$32,426,511.90)	19%	(\$5,988,671.43)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,888,070.00	505,575.21	.00	1,070,934.62	3,817,135.38	22	810,580.82
9011	Full Time Overtime	10,000.00	2,302.80	.00	7,748.30	2,251.70	77	8,371.93
9013	FT Benefits Pd to Emps	361,588.82	36,483.83	.00	73,498.09	288,090.73	20	55,297.07
9014	FT Benefits Pd for Emps	2,274,345.04	229,542.56	.00	462,363.09	1,811,981.95	20	411,238.24
9020	Part Time Wages	483,202.00	35,528.14	.00	71,212.16	411,989.84	15	68,973.98
9021	Part Time Overtime	.00	.00	.00	75.24	(75.24)	+++ ^{141/517}	.00

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9024	PT Benefits Pd for Emps	37,204.00	2,254.67	.00	4,396.57	32,807.43	12	4,804.58
	<i>Personnel Services Totals</i>	\$8,054,409.86	\$811,687.21	\$0.00	\$1,690,228.07	\$6,364,181.79	21%	\$1,359,266.62
<i>Contractual Services</i>								
9110	Operating Supplies	258,725.00	7,709.73	14,058.97	41,086.99	203,579.04	21	24,883.06
9130	Tools/Equipment	287,216.26	5,757.22	8,378.96	30,626.51	248,210.79	14	76,340.29
9140	Chemicals	4,200.00	.00	.00	339.00	3,861.00	8	.00
9150	Equipment Fuel	61,800.00	1,808.01	.00	3,530.06	58,269.94	6	2,640.74
9160	Uniforms	7,420.00	61.10	.00	61.10	7,358.90	1	30.90
9410	Professional Services	804,619.28	10,893.50	391,509.78	16,719.50	396,390.00	51	86,667.41
9420	Outside Services	7,778,777.89	173,818.24	914,372.95	4,401,770.26	2,462,634.68	68	379,114.06
9430	Insurances	162,260.00	.00	.00	90,724.87	71,535.13	56	78,255.04
9440	Utilities	200,524.00	16,864.92	34,440.00	40,287.26	125,796.74	37	34,549.76
9450	Rents/Leases	1,820.00	105.00	.00	210.00	1,610.00	12	255.00
9460	Postage/Shipping	14,500.00	110.98	.00	342.64	14,157.36	2	3,305.70
9499	Miscellaneous	10,250.00	.00	.00	.00	10,250.00	0	.00
9510	Memberships	30,366.00	5,767.50	.00	12,079.68	18,286.32	40	9,707.04
9520	Employee Development	117,466.00	5,169.02	4,590.00	9,629.32	103,246.68	12	6,409.25
9940	Inventory Variance	.00	.22	.00	.22	(.22)	+++	.00
	<i>Contractual Services Totals</i>	\$9,739,944.43	\$228,065.44	\$1,367,350.66	\$4,647,407.41	\$3,725,186.36	62%	\$702,158.25
	EXPENSE TOTALS	\$17,794,354.29	\$1,039,752.65	\$1,367,350.66	\$6,337,635.48	\$10,089,368.15	43%	\$2,061,424.87
	Function 9 - Administration Totals	(\$17,794,354.29)	(\$1,039,752.65)	(\$1,367,350.66)	(\$6,337,635.48)	(\$10,089,368.15)	43%	(\$2,061,424.87)
	Fund 10 - General Fund Totals	\$72,987,001.43	\$4,889,548.70	\$5,501,541.09	\$19,839,900.40	\$47,645,559.94		\$15,482,984.06
	Grand Totals	\$72,987,001.43	\$4,889,548.70	\$5,501,541.09	\$19,839,900.40	\$47,645,559.94		\$15,482,984.06

General Fund Expense Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,764,288.00	.00	.00	5,764,288.00	.00	100	7,166,473.00
Location 100 - Administrative Office	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
Function 2 - Transfer Totals	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	50,000.00	.00	.00	.00	50,000.00	0	.00
Activity 180 - Natural Resources	40,000.00	34,798.55	.00	34,798.55	5,201.45	87	.00
Activity 192 - Engineering	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	\$125,000.00	\$34,798.55	\$0.00	\$34,798.55	\$90,201.45	28%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,045.00	6,071.00	.00	6,071.00	(26.00)	100	.00
Activity 880 - Interpretive Center/Mill	11,062.77	.00	11,062.77	.00	.00	100	.00
Activity 990 - General	334,665.26	32,720.91	267,944.35	32,720.91	34,000.00	90	.00
Location 102 - Lake St. Clair Totals	\$351,773.03	\$38,791.91	\$279,007.12	\$38,791.91	\$33,974.00	90%	\$0.00
Location 104 - Kensington							
Activity 650 - Golf Course	247,201.89	.00	193,201.89	26,406.14	27,593.86	89	8,880.00
Activity 881 - Farm Learning Center	38,691.36	.00	38,691.36	.00	.00	100	.00
Activity 990 - General	368,490.88	134,726.00	233,764.88	134,726.00	.00	100	37,717.00
Location 104 - Kensington Totals	\$654,384.13	\$134,726.00	\$465,658.13	\$161,132.14	\$27,593.86	96%	\$46,597.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	330,330.64	.00	315,330.64	.00	15,000.00	95	5,991.17
Activity 730 - Police	112,500.00	.00	.00	.00	112,500.00	0	.00
Activity 990 - General	520,576.92	44,037.07	337,443.29	103,802.07	79,331.56	85	.00
Location 106 - Lower	\$963,407.56	\$44,037.07	\$652,773.93	\$103,802.07	\$206,831.56	79%	\$5,991.17
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	200,838.33	.00	150,838.33	.00	50,000.00	75	.00
Activity 730 - Police	37,500.00	.00	.00	.00	37,500.00	0	.00
Activity 990 - General	166,000.00	.00	.00	.00	166,000.00	0	.00
Location 108 - Hudson	\$404,338.33	\$0.00	\$150,838.33	\$0.00	\$253,500.00	37%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	107,856.00	.00	57,856.00	.00	50,000.00	54	.00
Activity 990 - General	497,288.77	.00	216,188.77	5,600.00	275,500.00	45	.00
Location 109 - Stony Creek Totals	\$605,144.77	\$0.00	\$274,044.77	\$5,600.00	\$325,500.00	46%	\$0.00

General Fund Expense Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie							
Activity 650 - Golf Course	95,984.07	.00	65,984.07	.00	30,000.00	69	.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	33,501.00
Location 112 - Lake Erie Totals	\$211,121.11	\$0.00	\$181,121.11	\$0.00	\$30,000.00	86%	\$33,501.00
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 990 - General	35,350.00	.00	.00	6,350.00	29,000.00	18	.00
Location 113 - Wolcott Totals	\$77,568.00	\$0.00	\$42,218.00	\$6,350.00	\$29,000.00	63%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	786,178.48	.00	731,178.48	.00	55,000.00	93	.00
Location 115 - Indian Springs Totals	\$786,178.48	\$0.00	\$731,178.48	\$0.00	\$55,000.00	93%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	88,865.64	.00	43,865.64	.00	45,000.00	49	.00
Activity 990 - General	91,970.67	7,846.14	34,913.39	57,057.28	.00	100	45,565.00
Location 116 - Huron Meadows Totals	\$180,836.31	\$7,846.14	\$78,779.03	\$57,057.28	\$45,000.00	75%	\$45,565.00
Function 5 - Capital Totals	\$4,359,751.72	\$260,199.67	\$2,855,618.90	\$407,531.95	\$1,096,600.87	75%	\$131,654.17
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	126,207.54	.00	.00	.00	126,207.54	0	.00
Location 100 - Administrative Office	\$126,207.54	\$0.00	\$0.00	\$0.00	\$126,207.54	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	182.80	.00	.00	182.80	.00	100	.00
Activity 990 - General	730,354.94	95,840.29	268,744.00	100,419.94	361,191.00	51	52,739.82
Location 102 - Lake St. Clair Totals	\$730,537.74	\$95,840.29	\$268,744.00	\$100,602.74	\$361,191.00	51%	\$52,739.82
Location 104 - Kensington							
Activity 535 - Sprayzone	90,538.54	1,903.72	88,600.00	1,938.54	.00	100	.00
Activity 650 - Golf Course	60,360.50	.00	22,579.50	.00	37,781.00	37	.00
Activity 710 - Administrative	12,871.00	.00	.00	12,781.00	90.00	99	.00
Activity 990 - General	905,617.28	.00	38,538.28	.00	867,079.00	4	4,264.45
Location 104 - Kensington Totals	\$1,069,387.32	\$1,903.72	\$149,717.78	\$14,719.54	\$904,950.00	15%	\$4,264.45
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	50,088.60	.00	50,088.60	.00	.00	100	.00
Activity 590 - Tolling	53,727.30	14,432.70	40,470.00	18,611.92	(5,354.62)	110	.00
Activity 990 - General	986,858.51	3,430.36	.00	9,768.51	977,090.00	1 ^{144/517}	28,110.29

General Fund Expense Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower	\$1,090,674.41	\$17,863.06	\$90,558.60	\$28,380.43	\$971,735.38	11%	\$28,110.29
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	942.88	942.88	.00	942.88	.00	100	.00
Activity 990 - General	254,000.00	.00	.00	.00	254,000.00	0	.00
Location 108 - Hudson	\$254,942.88	\$942.88	\$0.00	\$942.88	\$254,000.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	31,637.01	9,928.01	21,709.00	9,928.01	.00	100	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	20,250.00
Activity 990 - General	611,560.00	.00	25,000.00	35,049.90	551,510.10	10	305.46
Location 109 - Stony Creek Totals	\$643,197.01	\$9,928.01	\$46,709.00	\$44,977.91	\$551,510.10	14%	\$20,555.46
Location 112 - Lake Erie							
Activity 531 - Pool	129,101.80	38,352.19	87,813.97	41,683.83	(396.00)	100	1,420.57
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	1,241.44
Activity 990 - General	499,549.51	60,000.00	6,000.00	61,468.51	432,081.00	14	8,339.71
Location 112 - Lake Erie Totals	\$628,651.31	\$98,352.19	\$93,813.97	\$103,152.34	\$431,685.00	31%	\$11,001.72
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	3,965.42
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%	\$3,965.42
Location 115 - Indian Springs							
Activity 650 - Golf Course	105,536.66	.00	105,536.66	.00	.00	100	11,700.00
Activity 883 - Environmental Disc	.00	.00	.00	.00	.00	+++	2,347.07
Activity 990 - General	291,000.00	.00	.00	.00	291,000.00	0	.00
Location 115 - Indian Springs Totals	\$396,536.66	\$0.00	\$105,536.66	\$0.00	\$291,000.00	27%	\$14,047.07
Location 116 - Huron Meadows							
Activity 650 - Golf Course	84,439.17	1,169.17	83,270.00	1,169.17	.00	100	76.36
Location 116 - Huron Meadows Totals	\$84,439.17	\$1,169.17	\$83,270.00	\$1,169.17	\$0.00	100%	\$76.36
Function 7 - Major Maintenance Totals	\$5,165,374.04	\$225,999.32	\$838,350.01	\$293,945.01	\$4,033,079.02	22%	\$134,760.59
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	34,000.00	.00	.00	10,155.02	23,844.98	30	9,068.02
Activity 590 - Tolling	21,150.00	1,209.11	.00	8,860.07	12,289.93	42	6,902.13
Activity 710 - Administrative	935,750.00	.00	.00	.00	935,750.00	0	.00
Location 100 - Administrative Office	\$990,900.00	\$1,209.11	\$0.00	\$19,015.09	\$971,884.91	2% _{145/517}	\$15,970.15

General Fund Expense Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	61,952.00	283.50	162.90	1,605.70	60,183.40	3	12,226.12
Activity 531 - Pool	335,713.00	5,526.36	.00	12,819.37	322,893.63	4	8,076.78
Activity 535 - Sprayzone	12,997.00	.00	.00	2,234.07	10,762.93	17	1,162.95
Activity 538 - Beach	20,117.00	.00	2,469.89	925.88	16,721.23	17	944.49
Activity 540 - Dockage/Boat Storage	84,843.00	1,338.40	3,162.39	2,713.53	78,967.08	7	3,358.72
Activity 565 - Plaza Concession	5,600.00	1,097.21	.00	1,097.21	4,502.79	20	.00
Activity 590 - Tolling	138,191.00	9,403.64	.00	17,649.41	120,541.59	13	11,636.81
Activity 630 - Activity Center Rental	50,978.00	2,470.00	.00	5,619.63	45,358.37	11	8,418.09
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 655 - Par 3/Foot Golf	120,346.80	204.00	.00	1,092.29	119,254.51	1	3,783.86
Activity 660 - Disc/Adventure Golf	24,020.20	.00	.00	97.06	23,923.14	0	99.17
Activity 670 - Trackless Train	39,276.00	.00	.00	.00	39,276.00	0	.00
Activity 700 - Special Events	75,857.52	1,079.30	7,992.00	1,491.30	66,374.22	13	234.00
Activity 710 - Administrative	780,860.00	72,060.69	1,600.00	158,979.88	620,280.12	21	145,879.74
Activity 730 - Police	834,352.00	77,288.71	2,506.39	164,632.25	667,213.36	20	147,442.81
Activity 870 - Wildlife Management	25,200.00	.00	15,678.00	.00	9,522.00	62	.00
Activity 880 - Interpretive Center/Mill	340,146.00	37,496.28	2,480.50	77,510.65	260,154.85	24	65,121.73
Activity 990 - General	1,867,506.92	170,996.73	11,721.68	385,552.15	1,470,233.09	21	321,260.58
Activity 991 - Joint Government Maint	68,439.00	1,263.56	.00	4,096.06	64,342.94	6	5,744.24
Location 102 - Lake St. Clair Totals	\$4,887,395.44	\$380,508.38	\$47,773.75	\$838,116.44	\$4,001,505.25	18%	\$735,390.09
Location 104 - Kensington							
Activity 180 - Natural Resources	164,718.00	31,176.05	6,140.00	78,593.48	79,984.52	51	49,092.67
Activity 535 - Sprayzone	185,048.00	2,493.00	14,265.56	4,640.49	166,141.95	10	10,090.06
Activity 538 - Beach	247,358.00	5,532.14	.00	13,840.45	233,517.55	6	6,605.07
Activity 540 - Dockage/Boat Storage	3,846.00	50.06	.00	361.88	3,484.12	9	332.38
Activity 550 - Boat Rental	167,854.00	13,399.12	475.00	15,394.51	151,984.49	9	7,466.66
Activity 560 - Excursion Boat	50,734.00	657.04	.00	670.88	50,063.12	1	200.00
Activity 580 - Cross Country Skiing	27,592.00	1,165.07	.00	5,447.19	22,144.81	20	11,709.56
Activity 590 - Tolling	345,109.96	21,762.03	2,526.96	40,588.40	301,994.60	12	34,415.28
Activity 615 - Group Camping	775.00	.00	.00	.00	775.00	0	.00
Activity 635 - Mobile Stage	5,801.00	.00	.00	.00	5,801.00	0	212.50
Activity 650 - Golf Course	805,361.00	79,323.65	6,887.24	122,076.14	676,397.62	16	106,871.72
Activity 660 - Disc/Adventure Golf	86,704.96	4,488.52	.00	7,102.97	79,601.99	8	1,295.84
Activity 700 - Special Events	80,793.00	1,600.00	14,260.00	1,600.00	64,933.00	20	550.00

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General Fund Expense Budget by Organization

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Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 710 - Administrative	1,018,584.00	85,199.47	4,367.00	189,722.40	824,494.60	19	202,104.19
Activity 730 - Police	1,150,324.20	120,372.51	4,746.59	263,363.53	882,214.08	23	211,831.34
Activity 870 - Wildlife Management	46,526.00	1,589.22	13,455.00	24,793.45	8,277.55	82	19,856.93
Activity 880 - Interpretive Center/Mill	421,981.00	45,296.19	415.00	93,965.74	327,600.26	22	77,312.75
Activity 881 - Farm Learning Center	911,019.00	80,452.88	4,022.95	167,452.52	739,543.53	19	151,855.67
Activity 882 - Mobile Learning Center	209,167.00	22,616.82	.00	47,326.16	161,840.84	23	32,972.98
Activity 990 - General	2,245,470.00	255,092.26	9,223.30	547,104.36	1,689,142.34	25	446,048.07
Activity 991 - Joint Government Maint	31,806.00	.00	.00	.00	31,806.00	0	.00
Location 104 - Kensington Totals	\$8,206,572.12	\$772,266.03	\$80,784.60	\$1,624,044.55	\$6,501,742.97	21%	\$1,370,823.67
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	154,582.00	11,550.76	.00	15,150.25	139,431.75	10	9,759.34
Activity 531 - Pool	251,761.00	4,999.82	.00	20,398.54	231,362.46	8	15,507.33
Activity 532 - Waterpark	870,770.00	10,699.20	434.49	36,085.68	834,249.83	4	28,007.68
Activity 550 - Boat Rental	10,226.00	246.00	.00	246.00	9,980.00	2	3.60
Activity 590 - Tolling	277,794.00	10,574.39	1,700.02	20,347.34	255,746.64	8	22,488.16
Activity 610 - Family Camping	8,808.00	40.64	.00	213.92	8,594.08	2	123.27
Activity 615 - Group Camping	330.00	.00	.00	.00	330.00	0	.00
Activity 650 - Golf Course	689,442.00	34,962.85	2,990.26	60,356.63	626,095.11	9	28,903.91
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	7,220.31
Activity 700 - Special Events	90,743.00	.00	13,427.00	.00	77,316.00	15	234.00
Activity 710 - Administrative	881,364.00	84,633.05	2,080.00	176,230.66	703,053.34	20	154,425.42
Activity 730 - Police	998,692.00	85,866.48	.00	194,588.76	804,103.24	19	154,614.77
Activity 870 - Wildlife Management	28,444.00	8,649.29	.00	16,040.15	12,403.85	56	20,669.46
Activity 880 - Interpretive Center/Mill	324,377.00	27,551.49	324.50	67,238.13	256,814.37	21	66,100.13
Activity 882 - Mobile Learning Center	201,941.00	21,421.31	.00	44,501.26	157,439.74	22	41,961.82
Activity 884 - Community Outreach	373,513.00	32,638.81	818.82	50,976.58	321,717.60	14	.00
Activity 990 - General	2,254,230.00	231,990.37	20,468.02	503,511.41	1,730,250.57	23	454,104.79
Location 106 - Lower	\$7,423,317.00	\$565,824.46	\$42,243.11	\$1,205,885.31	\$6,175,188.58	17%	\$1,004,123.99
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,204.00	21,050.98	2,075.00	23,773.30	53,355.70	33	1,380.13
Activity 550 - Boat Rental	7,150.00	.00	.00	.00	7,150.00	0	.00
Activity 580 - Cross Country Skiing	7,000.00	.00	.00	236.83	6,763.17	3	1,277.81
Activity 590 - Tolling	100,980.00	5,623.35	.00	10,813.29	90,166.71	11	6,330.64
Activity 615 - Group Camping	640.00	.00	.00	38.99	601.01	6 ^{147/517}	.00

General Fund Expense Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	646,795.00	55,348.17	8,988.35	82,328.09	555,478.56	14	76,459.11
Activity 660 - Disc/Adventure Golf	13,886.00	2,766.98	.00	2,992.61	10,893.39	22	867.14
Activity 700 - Special Events	49,276.00	206.00	5,230.00	1,314.00	42,732.00	13	.00
Activity 710 - Administrative	593,905.00	65,960.92	800.00	138,844.27	454,260.73	24	129,422.33
Activity 730 - Police	559,782.00	68,528.46	.00	147,654.76	412,127.24	26	106,671.05
Activity 870 - Wildlife Management	13,676.00	7,207.16	.00	7,603.39	6,072.61	56	7,715.63
Activity 880 - Interpretive Center/Mill	141,615.00	18,863.64	.00	34,790.12	106,824.88	25	28,117.54
Activity 990 - General	743,849.00	89,617.01	6,187.54	175,607.20	562,054.26	24	114,417.98
Activity 991 - Joint Government Maint	19,393.00	.00	.00	.00	19,393.00	0	.00
Location 108 - Hudson	\$2,977,151.00	\$335,172.67	\$23,280.89	\$625,996.85	\$2,327,873.26	22%	\$472,659.36
Location 109 - Stony Creek							
Activity 180 - Natural Resources	162,921.00	4,314.52	1,086.00	5,030.92	156,804.08	4	5,201.13
Activity 537 - Ripside	57,335.00	.00	.00	.00	57,335.00	0	4,874.27
Activity 538 - Beach	329,521.00	15,316.68	10,037.60	24,171.53	295,311.87	10	10,759.47
Activity 540 - Dockage/Boat Storage	22,383.00	1,544.50	.00	6,064.46	16,318.54	27	5,393.34
Activity 550 - Boat Rental	100,808.00	127.05	.00	2,242.56	98,565.44	2	3,336.02
Activity 580 - Cross Country Skiing	7,716.00	795.83	.00	2,655.90	5,060.10	34	5,887.56
Activity 590 - Tolling	161,615.00	12,581.47	.00	21,793.98	139,821.02	13	20,063.26
Activity 610 - Family Camping	19,217.00	245.88	.00	390.66	18,826.34	2	693.31
Activity 635 - Mobile Stage	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 650 - Golf Course	817,845.00	45,141.13	4,678.84	96,884.04	716,282.12	12	71,608.59
Activity 660 - Disc/Adventure Golf	36,124.00	40.74	.00	113.22	36,010.78	0	4,880.23
Activity 700 - Special Events	74,731.00	.00	15,260.00	3,099.41	56,371.59	25	234.00
Activity 710 - Administrative	846,780.00	84,132.20	3,520.00	184,514.92	658,745.08	22	155,048.24
Activity 730 - Police	1,009,344.00	74,994.38	2,613.40	162,638.85	844,091.75	16	149,540.45
Activity 870 - Wildlife Management	32,165.00	11,051.19	11,700.00	13,437.85	7,027.15	78	8,378.92
Activity 880 - Interpretive Center/Mill	410,415.00	41,405.33	5,624.50	81,502.92	323,287.58	21	78,337.21
Activity 882 - Mobile Learning Center	200,209.00	22,987.59	.00	45,555.77	154,653.23	23	30,826.54
Activity 990 - General	1,809,882.00	166,878.06	12,239.42	343,902.86	1,453,739.72	20	333,410.03
Activity 991 - Joint Government Maint	5,411.00	.00	.00	.00	5,411.00	0	.00
Location 109 - Stony Creek Totals	\$6,106,422.00	\$481,556.55	\$66,759.76	\$993,999.85	\$5,045,662.39	17%	\$888,472.57
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,383.00	3,138.64	.00	26,132.84	29,250.16	47	3,964.73
Activity 531 - Pool	143,980.00	1,651.73	.00	9,221.44	134,758.56	6 ^{148/517}	7,899.62

General Fund Expense Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	123,627.00	7,150.23	.00	12,271.18	111,355.82	10	8,901.94
Activity 590 - Tolling	70,192.00	5,787.49	.00	11,411.71	58,780.29	16	7,134.84
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	706,688.42	44,961.37	6,344.17	82,835.39	617,508.86	13	43,154.84
Activity 700 - Special Events	47,400.00	1,689.46	13,945.00	1,689.46	31,765.54	33	234.00
Activity 710 - Administrative	688,958.00	65,010.10	1,220.00	142,701.40	545,036.60	21	130,936.06
Activity 730 - Police	807,930.00	65,391.85	.00	143,184.03	664,745.97	18	123,717.55
Activity 870 - Wildlife Management	5,100.40	5,481.53	.00	5,481.53	(381.13)	107	12,266.50
Activity 880 - Interpretive Center/Mill	320,495.00	39,955.11	1,384.48	77,485.74	241,624.78	25	59,299.75
Activity 990 - General	1,103,639.00	117,532.03	3,154.29	248,893.47	851,591.24	23	232,011.27
Location 112 - Lake Erie Totals	\$4,073,692.82	\$357,749.54	\$26,047.94	\$761,308.19	\$3,286,336.69	19%	\$629,521.10
Location 113 - Wolcott							
Activity 180 - Natural Resources	33,251.00	3,119.29	1,466.10	4,408.81	27,376.09	18	881.65
Activity 590 - Tolling	8,605.00	.00	.00	.00	8,605.00	0	.00
Activity 615 - Group Camping	4,706.00	543.28	.00	1,801.29	2,904.71	38	1,856.31
Activity 630 - Activity Center Rental	25,370.00	1,737.81	.00	6,220.16	19,149.84	25	4,686.46
Activity 710 - Administrative	48,152.00	1,819.36	800.00	9,714.14	37,637.86	22	13,398.17
Activity 730 - Police	153,377.00	16,252.42	.00	31,782.87	121,594.13	21	20,971.37
Activity 880 - Interpretive Center/Mill	75,709.00	8,825.92	.00	20,204.29	55,504.71	27	24,729.01
Activity 881 - Farm Learning Center	958,124.00	104,843.07	519.00	202,116.72	755,488.28	21	153,547.37
Activity 990 - General	266,385.00	27,432.86	446.75	55,105.00	210,833.25	21	53,653.20
Location 113 - Wolcott Totals	\$1,573,679.00	\$164,574.01	\$3,231.85	\$331,353.28	\$1,239,093.87	21%	\$273,723.54
Location 115 - Indian Springs							
Activity 180 - Natural Resources	143,892.00	637.99	126,520.26	4,150.32	13,221.42	91	5,617.22
Activity 535 - Sprayzone	7,654.00	897.25	.00	1,665.77	5,988.23	22	6,124.11
Activity 580 - Cross Country Skiing	5,669.00	.00	.00	464.13	5,204.87	8	104.10
Activity 590 - Tolling	70,443.00	5,929.96	.00	11,190.39	59,252.61	16	12,113.23
Activity 630 - Activity Center Rental	23,580.00	436.99	.00	971.00	22,609.00	4	4,465.11
Activity 650 - Golf Course	804,807.00	56,459.67	7,043.70	100,270.83	697,492.47	13	79,165.07
Activity 700 - Special Events	7,500.00	.00	.00	.00	7,500.00	0	.00
Activity 710 - Administrative	298,095.00	29,580.23	130.00	68,056.49	229,908.51	23	61,433.04
Activity 730 - Police	188,190.00	563.14	.00	4,646.81	183,543.19	2	35,701.86
Activity 870 - Wildlife Management	12,706.00	6,112.75	.00	12,639.69	66.31	99	12,710.21
Activity 883 - Environmental Disc	445,530.00	51,425.13	26.00	111,238.59	334,265.41	25 ^{149/517}	83,017.68

General Fund Expense Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 990 - General	361,261.00	38,948.32	3,452.00	79,832.41	277,976.59	23	94,733.55
Location 115 - Indian Springs Totals	\$2,369,327.00	\$190,991.43	\$137,171.96	\$395,126.43	\$1,837,028.61	22%	\$395,185.18
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	52,644.00	.00	4,710.00	716.40	47,217.60	10	.00
Activity 580 - Cross Country Skiing	72,627.00	11,704.05	.00	44,206.65	28,420.35	61	48,894.68
Activity 590 - Tolling	3,584.00	.00	.00	.00	3,584.00	0	716.98
Activity 650 - Golf Course	680,067.00	56,098.06	7,477.66	101,445.83	571,143.51	16	72,723.43
Activity 700 - Special Events	10,000.00	748.39	260.00	748.39	8,991.61	10	.00
Activity 710 - Administrative	79,570.00	5,401.68	480.00	16,504.79	62,585.21	21	22,279.52
Activity 730 - Police	139,993.00	9,771.72	.00	15,056.33	124,936.67	11	4,039.22
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	255,992.00	30,020.98	.00	62,975.58	193,016.42	25	54,147.95
Location 116 - Huron Meadows Totals	\$1,294,777.00	\$113,744.88	\$12,927.66	\$241,653.97	\$1,040,195.37	20%	\$202,801.78
Function 8 - Operations Totals	\$39,903,233.38	\$3,363,597.06	\$440,221.52	\$7,036,499.96	\$32,426,511.90	19%	\$5,988,671.43
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,288,495.15	84,328.45	258,599.65	256,984.57	772,910.93	40	189,724.64
Activity 102 - Diversity, Equity &	669,093.00	45,292.69	6,000.00	116,556.82	546,536.18	18	61,032.77
Activity 110 - Finance Department	1,046,022.00	104,863.89	21,640.19	214,391.32	809,990.49	23	174,655.41
Activity 120 - Human Resource	900,397.00	95,741.07	.00	163,294.68	737,102.32	18	131,461.08
Activity 130 -	1,708,719.00	134,389.83	459,729.97	264,543.88	984,445.15	42	216,344.92
Activity 140 - Information Technology	1,850,697.00	121,430.70	145,978.73	338,334.59	1,366,383.68	26	396,585.00
Activity 150 - Purchasing Department	271,476.00	18,142.95	1,915.18	35,151.28	234,409.54	14	32,113.61
Activity 180 - Natural Resources	873,884.00	93,729.33	1,604.66	162,385.64	709,893.70	19	121,752.61
Activity 190 - Planning	1,102,440.25	76,799.33	272,507.25	165,399.01	664,533.99	40	200,166.58
Activity 192 - Engineering	1,624,403.89	85,660.95	121,297.53	214,080.55	1,289,025.81	21	217,986.37
Activity 700 - Special Events	15,000.00	.00	7,015.00	.00	7,985.00	47	.00
Activity 710 - Administrative	749,810.00	74,422.33	.00	174,135.74	575,674.26	23	128,107.29
Activity 730 - Police	636,828.00	76,263.69	.00	161,634.60	475,193.40	25	122,628.66
Activity 880 - Interpretive Center/Mill	306,154.00	20,266.79	38,430.00	41,772.15	225,951.85	26	68,525.27
Activity 991 - Joint Government Maint	4,750,935.00	8,420.65	32,632.50	4,028,970.65	689,331.85	85	340.66
Location 100 - Administrative Office	\$17,794,354.29	\$1,039,752.65	\$1,367,350.66	\$6,337,635.48	\$10,089,368.15	43%	\$2,061,424.87

General Fund Expense Budget by Organization

Through 03/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration Totals	\$17,794,354.29	\$1,039,752.65	\$1,367,350.66	\$6,337,635.48	\$10,089,368.15	43%	\$2,061,424.87
EXPENSE TOTALS	\$72,987,001.43	\$4,889,548.70	\$5,501,541.09	\$19,839,900.40	\$47,645,559.94	35%	\$15,482,984.06
Fund 10 - General Fund Totals	\$72,987,001.43	\$4,889,548.70	\$5,501,541.09	\$19,839,900.40	\$47,645,559.94		\$15,482,984.06
Grand Totals	\$72,987,001.43	\$4,889,548.70	\$5,501,541.09	\$19,839,900.40	\$47,645,559.94		\$15,482,984.06

Suppl Maj Mnt Fund Balance Sheet

Through 03/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,215,247.86	5,103,880.36	111,367.50	2.18
<i>INVESTMENTS Totals</i>	\$5,215,247.86	\$5,103,880.36	\$111,367.50	2.18%
<i>ASSETS Totals</i>	\$5,215,247.86	\$5,103,880.36	\$111,367.50	2.18%
ASSETS TOTALS	\$5,215,247.86	\$5,103,880.36	\$111,367.50	2.18%
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	(52,501.84)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,215,247.87	\$5,103,380.90	\$111,866.97	2.19%
LIABILITIES AND FUND EQUITY	\$5,215,247.86	\$5,103,380.89	\$111,866.97	2.19%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$499.47	(\$499.47)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$499.47	(\$499.47)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$499.47	(\$499.47)	(100.00%)
Grand Totals	\$0.00	\$499.47	(\$499.47)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 03/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	17,350.67	.00	52,501.84	(52,501.84)	+++	499.47
	<i>Revenue Totals</i>	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)	+++	\$499.47
	REVENUE TOTALS	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)	+++	\$499.47
	Function 9 - Administration Totals	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)	+++	\$499.47
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)		\$499.47
	Grand Totals	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)		\$499.47

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 03/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	17,350.67	.00	52,501.84	(52,501.84)	+++	499.47
Activity 990 - General Totals	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)	+++	\$499.47
Location 100 - Administrative Office	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)	+++	\$499.47
Function 9 - Administration Totals	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)	+++	\$499.47
REVENUE TOTALS	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)	+++	\$499.47
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)		\$499.47
Grand Totals	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)		\$499.47

Capital Project Fund Balance Sheet

Through 03/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,567,109.03	2,554,802.44	12,306.59	.48
CIBC Bank/C.D.	2,023,032.95	2,015,077.92	7,955.03	.39
Comerica Bank Govt Fund	10,077,071.31	9,811,618.15	265,453.16	2.71
INVESTMENTS Totals	\$15,177,937.92	\$14,891,189.50	\$286,748.42	1.93%
OTHER ASSETS				
Due From Other Funds	49,365.75	.00	49,365.75	+++
Due From Grants	585,161.66	145,655.42	439,506.24	301.74
OTHER ASSETS Totals	\$634,527.41	\$145,655.42	\$488,871.99	335.64%
ASSETS Totals	\$15,812,465.33	\$15,036,844.92	\$775,620.41	5.16%
ASSETS TOTALS	\$15,812,465.33	\$15,036,844.92	\$775,620.41	5.16%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	.00	504,269.49	(504,269.49)	(100.00)
Due To	128,854.15	246,532.40	(117,678.25)	(47.73)
Contract Retainage Payabl	.00	(13,451.21)	13,451.21	100.00
Deferred Revenue	585,161.66	144,400.00	440,761.66	305.24
CURRENT LIABILITIES Totals	\$714,015.81	\$881,750.68	(\$167,734.87)	(19.02%)
LIABILITIES Totals	\$714,015.81	\$881,750.68	(\$167,734.87)	(19.02%)
LIABILITIES TOTALS	\$714,015.81	\$881,750.68	(\$167,734.87)	(19.02%)
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)			

Capital Project Fund Balance Sheet

Through 03/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Revenues	(5,877,774.90)			
Fund Expenses	67,754.18			
FUND EQUITY TOTALS	\$15,098,449.52	\$0.00	\$15,098,449.52	+++
LIABILITIES AND FUND EQUITY	\$15,812,465.33	\$881,750.68	\$14,930,714.65	1,693.30%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$14,155,094.24	(\$14,155,094.24)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$14,155,094.24	(\$14,155,094.24)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,155,094.24	(\$14,155,094.24)	(100.00%)
Grand Totals	\$0.00	\$14,155,094.24	(\$14,155,094.24)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 03/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	5,764,288.00	.00	.00	5,764,288.00	.00	100	7,166,473.00
	6000 - Transfer In - General Fund	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
	<i>Revenue Totals</i>	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
	REVENUE TOTALS	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
	Function 2 - Transfer Totals	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	6,356,165.29	48,715.75	.00	48,715.75	6,307,449.54	1	1,252.04
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	29,721.30	.00	64,771.15	(64,771.15)	+++	(9,100.84)
	<i>Revenue Totals</i>	\$6,405,686.54	\$78,437.05	\$0.00	\$113,486.90	\$6,292,199.64	2%	(\$7,848.80)
	REVENUE TOTALS	\$6,405,686.54	\$78,437.05	\$0.00	\$113,486.90	\$6,292,199.64	2%	(\$7,848.80)
	Function 9 - Administration Totals	\$6,405,686.54	\$78,437.05	\$0.00	\$113,486.90	\$6,292,199.64	2%	(\$7,848.80)
	Fund 80 - Capital Projects Fund Totals	\$12,169,974.54	\$78,437.05	\$0.00	\$5,877,774.90	\$6,292,199.64		\$7,158,624.20
	Grand Totals	\$12,169,974.54	\$78,437.05	\$0.00	\$5,877,774.90	\$6,292,199.64		\$7,158,624.20

Capital Project Revenue Budget by Organization

Through 03/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,764,288.00	.00	.00	5,764,288.00	.00	100	8,408,481.94
Location 100 - Administrative Office	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$8,408,481.94
Function 2 - Transfer Totals	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$8,408,481.94
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	6,405,686.54	78,437.05	.00	113,486.90	6,292,199.64	2	1,445,616.93
Location 100 - Administrative Office	\$6,405,686.54	\$78,437.05	\$0.00	\$113,486.90	\$6,292,199.64	2%	\$1,445,616.93
Function 9 - Administration Totals	\$6,405,686.54	\$78,437.05	\$0.00	\$113,486.90	\$6,292,199.64	2%	\$1,445,616.93
REVENUE TOTALS	\$12,169,974.54	\$78,437.05	\$0.00	\$5,877,774.90	\$6,292,199.64	48%	\$9,854,098.87
Fund 80 - Capital Projects Fund Totals	\$12,169,974.54	\$78,437.05	\$0.00	\$5,877,774.90	\$6,292,199.64		\$9,854,098.87
Grand Totals	\$12,169,974.54	\$78,437.05	\$0.00	\$5,877,774.90	\$6,292,199.64		\$9,854,098.87

Capital Project Expense Budget Performance

Fiscal Year to Date 03/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	66,152.58	152.58	.00	66,152.58	.00	100	191.06
	9965 - Transfer Out - General Fund	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
	<i>Expenditures Totals</i>	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
	EXPENSE TOTALS	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	(\$66,152.58)	(\$152.58)	\$0.00	(\$66,152.58)	\$0.00	100%	(\$191.06)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	310,333.41	22,937.41	.00	47,406.28	262,927.13	15	73,800.17
9013	FT Benefits Pd to Emps	22,024.74	1,641.73	.00	3,435.00	18,589.74	16	5,054.22
9014	FT Benefits Pd for Emps	138,536.28	10,268.34	.00	21,548.08	116,988.20	16	37,587.86
	<i>Personnel Services Totals</i>	\$470,894.43	\$34,847.48	\$0.00	\$72,389.36	\$398,505.07	15%	\$116,442.25
<i>Contractual Services</i>								
9410	Professional Services	29,986.27	17,263.65	132,486.32	18,908.40	(121,408.45)	505	17,549.04
9420	Outside Services	21,395,003.19	76,590.44	3,227,973.23	(89,696.16)	18,256,726.12	15	558,210.08
	<i>Contractual Services Totals</i>	\$21,424,989.46	\$93,854.09	\$3,360,459.55	(\$70,787.76)	\$18,135,317.67	15%	\$575,759.12
	EXPENSE TOTALS	\$21,895,883.89	\$128,701.57	\$3,360,459.55	\$1,601.60	\$18,533,822.74	15%	\$692,201.37
	Function 5 - Capital Totals	(\$21,895,883.89)	(\$128,701.57)	(\$3,360,459.55)	(\$1,601.60)	(\$18,533,822.74)	15%	(\$692,201.37)
	Fund 80 - Capital Projects Fund Totals	\$21,962,036.47	\$128,854.15	\$3,360,459.55	\$67,754.18	\$18,533,822.74		\$692,392.43
	Grand Totals	\$21,962,036.47	\$128,854.15	\$3,360,459.55	\$67,754.18	\$18,533,822.74		\$692,392.43

Capital Project Expense Budget by Organization

Through 03/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	66,152.58	152.58	.00	66,152.58	.00	100	191.06
Location 100 - Administrative Office	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	398,786.15	.00	.00	.00	398,786.15	0	.00
Location 100 - Administrative Office	\$398,786.15	\$0.00	\$0.00	\$0.00	\$398,786.15	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	106,563.94	.00	74,676.58	19,339.36	12,548.00	88	72,681.40
Activity 590 - Tolling	77,500.00	17,295.00	.00	17,295.00	60,205.00	22	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	1,511,314.29	15,049.93	477,971.64	(32,929.10)	1,066,271.75	29	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,695,378.23	\$32,344.93	\$552,648.22	\$3,705.26	\$1,139,024.75	33%	\$1,836,158.11
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	430,866.96
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$430,866.96
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	398,741.80
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	626,000.00	.00	.00	.00	626,000.00	0	.00
Activity 880 - Interpretive Center/Mill	257,194.34	8,497.81	.00	9,194.34	248,000.00	4	848.42
Activity 990 - General	2,418,231.13	2,315.91	191,026.76	(55,667.87)	2,282,872.24	6	2,063,022.32
Location 106 - Lower	\$5,433,895.31	\$10,813.72	\$907,777.60	(\$46,473.53)	\$4,572,591.24	16%	\$2,462,612.54
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	37.72	.00	339.44	(339.44)	+++	42,776.67
Activity 990 - General	1,024,121.89	1,636.87	155,254.50	(3,503.21)	872,370.60	15	741,171.60
Location 108 - Hudson	\$1,024,121.89	\$1,674.59	\$155,254.50	(\$3,163.77)	\$872,031.16	15%	\$783,948.27

Capital Project Expense Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	225,122.55	37,930.03	173,856.11	(24,761.27)	76,027.71	66	1,481,446.10
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	1,001,676.65	22,706.52	154,655.37	46,281.28	800,740.00	20	414.88
Activity 990 - General	2,264,192.61	10,985.76	138,664.69	22,264.86	2,103,263.06	7	371,233.83
Location 109 - Stony Creek Totals	\$3,510,991.81	\$71,622.31	\$467,176.17	\$43,784.87	\$3,000,030.77	15%	\$1,853,094.81
Location 112 - Lake Erie							
Activity 531 - Pool	4,000,000.00	.00	.00	.00	4,000,000.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,964,155.20	6,584.32	610,744.26	(6,059.95)	2,359,470.89	20	887,660.79
Location 112 - Lake Erie Totals	\$6,964,155.20	\$6,584.32	\$610,744.26	(\$6,059.95)	\$6,359,470.89	9%	\$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	75.43	.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	\$75.43	\$0.00	\$75.43	\$1,150,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	863,652.44	5,516.62	69,560.60	6,961.84	787,130.00	9	.00
Activity 990 - General	607,827.43	69.65	597,298.20	2,771.45	7,757.78	99	.00
Location 115 - Indian Springs Totals	\$1,471,479.87	\$5,586.27	\$666,858.80	\$9,733.29	\$794,887.78	46%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$21,895,883.89	\$128,701.57	\$3,360,459.55	\$1,601.60	\$18,533,822.74	15%	\$8,254,341.48
EXPENSE TOTALS	\$21,962,036.47	\$128,854.15	\$3,360,459.55	\$67,754.18	\$18,533,822.74	16%	\$8,254,532.54
Fund 80 - Capital Projects Fund Totals	\$21,962,036.47	\$128,854.15	\$3,360,459.55	\$67,754.18	\$18,533,822.74		\$8,254,532.54
Grand Totals	\$21,962,036.47	\$128,854.15	\$3,360,459.55	\$67,754.18	\$18,533,822.74		\$8,254,532.54

Payment Register

Payment Dates 03/01/23 - 03/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
266931	03/02/2023	Open			Accounts Payable	2 MOMs and a MOP	1,715.00	
266932	03/02/2023	Open			Accounts Payable	Advanced Safe and Lock	1,151.00	
266933	03/02/2023	Open			Accounts Payable	All Seasons Pest Control	700.00	
266934	03/02/2023	Open			Accounts Payable	AT&T	2,437.48	
266935	03/02/2023	Open			Accounts Payable	AT&T Mobility	36.24	
266936	03/02/2023	Open			Accounts Payable	Baxter Credit Union	243.51	
266937	03/02/2023	Open			Accounts Payable	Briles, Janet	222.05	
266938	03/02/2023	Open			Accounts Payable	Broner	1,809.00	
266939	03/02/2023	Open			Accounts Payable	Carleton Equipment Company Inc	372.81	
266940	03/02/2023	Open			Accounts Payable	Carrot-Top Industries	735.84	
266941	03/02/2023	Open			Accounts Payable	CCP Industries	326.03	
266942	03/02/2023	Open			Accounts Payable	Change Fund - Lower Huron	4,000.00	
266943	03/02/2023	Open			Accounts Payable	Cintas First Aid & Safety	333.03	
266944	03/02/2023	Open			Accounts Payable	Country Boyz AGVenture LLC	5,000.00	
266945	03/02/2023	Open			Accounts Payable	Crane 1 Services, Inc.	992.00	
266946	03/02/2023	Open			Accounts Payable	Dell Marketing LP	4,299.45	
266947	03/02/2023	Open			Accounts Payable	Delta Dental	16,468.34	
266948	03/02/2023	Open			Accounts Payable	DLT Solutions, LLC	18,488.30	
266949	03/02/2023	Open			Accounts Payable	Double D Electric LLC	150.00	
266950	03/02/2023	Open			Accounts Payable	DTE Energy	375.78	
266951	03/02/2023	Open			Accounts Payable	DTE Energy	14,953.05	
266952	03/02/2023	Voided	Cancel invoice	03/06/2023	Accounts Payable	DTE Energy	734.84	
266953	03/02/2023	Open			Accounts Payable	Ellsworth Industries, Inc	1,231.03	
266954	03/02/2023	Open			Accounts Payable	Galls, Inc.	146.23	
266955	03/02/2023	Open			Accounts Payable	Gordon Food Service	455.69	
266956	03/02/2023	Open			Accounts Payable	Grainger Inc	8,851.73	
266957	03/02/2023	Open			Accounts Payable	Harbor House	725.00	
266958	03/02/2023	Open			Accounts Payable	Hireku, Inc dba JazzHR	5,388.00	
266959	03/02/2023	Open			Accounts Payable	HSI Workplace Compliance Solutions, Inc	20,400.00	
266960	03/02/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	3,249.74	
266961	03/02/2023	Open			Accounts Payable	Kronos SaaShr, Inc.	2,415.20	
266962	03/02/2023	Open			Accounts Payable	LaRoy Door, Inc	185.00	
266963	03/02/2023	Open			Accounts Payable	Lowe's	331.55	
266964	03/02/2023	Open			Accounts Payable	Lower Huron Supply Co.	193.32	
266965	03/02/2023	Open			Accounts Payable	Macomb County Department of Roads	391.01	
266966	03/02/2023	Open			Accounts Payable	Mast, Daniel	1,095.00	

Payment Register

Payment Dates 03/01/23 - 03/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
266967	03/02/2023	Open			Accounts Payable	Midwest Golf & Turf	930.17	
266968	03/02/2023	Open			Accounts Payable	Miracle Maintenance	1,025.00	
266969	03/02/2023	Open			Accounts Payable	Navia Benefit Solutions	90.00	
266970	03/02/2023	Open			Accounts Payable	nexVortex, Inc	5,689.29	
266971	03/02/2023	Open			Accounts Payable	ODP Business Solutions. LLC	799.79	
266972	03/02/2023	Open			Accounts Payable	RKA Petroleum Co's	7,770.08	
266973	03/02/2023	Open			Accounts Payable	Safelite Fulfillment, Inc	1,495.65	
266974	03/02/2023	Open			Accounts Payable	Schindler Elevator Corp	4,015.85	
266975	03/02/2023	Open			Accounts Payable	Schoolcraft College	350.00	
266976	03/02/2023	Open			Accounts Payable	ScriptClaim Systems LLC	285.00	
266977	03/02/2023	Open			Accounts Payable	SEMCO Energy	2,633.31	
266978	03/02/2023	Open			Accounts Payable	Sherwin-Williams Co.	67.48	
266979	03/02/2023	Open			Accounts Payable	SiteOne Landscape Co	1,420.52	
266980	03/02/2023	Open			Accounts Payable	Swift Gear LLC	5,550.00	
266981	03/02/2023	Open			Accounts Payable	Tapp, Quinn	1,253.83	
266982	03/02/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	1,323.40	
266983	03/02/2023	Open			Accounts Payable	Tyler Technologies	3,600.00	
266984	03/02/2023	Open			Accounts Payable	Uline Shipping Supplies	66.67	
266985	03/02/2023	Open			Accounts Payable	UPS	196.18	
266986	03/02/2023	Open			Accounts Payable	US Foods	2,302.53	
266987	03/02/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	525.00	
266988	03/09/2023	Open			Accounts Payable	Advance Auto Parts	119.43	
266989	03/09/2023	Open			Accounts Payable	Advanced Turf Solutions	2,323.26	
266990	03/09/2023	Open			Accounts Payable	Andersen, Les	1,200.00	
266991	03/09/2023	Open			Accounts Payable	Applied Innovation	227.11	
266992	03/09/2023	Open			Accounts Payable	Aventric Technologies	1,055.00	
266993	03/09/2023	Open			Accounts Payable	Baker's Gas & Welding Supplies	175.77	
266994	03/09/2023	Open			Accounts Payable	Boullion Sales & Service Inc	6,019.88	
266995	03/09/2023	Open			Accounts Payable	Brighton Ford Inc.	904.02	
266996	03/09/2023	Open			Accounts Payable	City Electric Supply Co	71.67	
266997	03/09/2023	Open			Accounts Payable	Community Publishing & Marketing LTD	1,295.00	
266998	03/09/2023	Open			Accounts Payable	Consumers Energy Company	11,794.97	
266999	03/09/2023	Open			Accounts Payable	DTE Energy	450.92	
267000	03/09/2023	Open			Accounts Payable	DTE Energy	8,551.46	
267001	03/09/2023	Open			Accounts Payable	DTE Energy	2,737.23	
267002	03/09/2023	Open			Accounts Payable	DTE Energy	3,340.42	

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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								
267003	03/09/2023	Open			Accounts Payable	DTE Energy	4,341.01	
267004	03/09/2023	Open			Accounts Payable	DTE Energy	3,475.94	
267005	03/09/2023	Open			Accounts Payable	Flint New Holland Inc	194.40	
267006	03/09/2023	Open			Accounts Payable	Gordon Food Service	274.12	
267007	03/09/2023	Open			Accounts Payable	Grainger Inc	963.61	
267008	03/09/2023	Open			Accounts Payable	Hutson Inc of Michigan	59.99	
267009	03/09/2023	Open			Accounts Payable	Lyden Oil Company	1,999.85	
267010	03/09/2023	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
267011	03/09/2023	Open			Accounts Payable	Occupational Health Centers of MI	59.00	
267012	03/09/2023	Open			Accounts Payable	Plumer, Sarah	110.36	
267013	03/09/2023	Open			Accounts Payable	RKA Petroleum Co's	8,891.15	
267014	03/09/2023	Open			Accounts Payable	Spartan Distributors Inc	4,033.78	
267015	03/09/2023	Open			Accounts Payable	SupplyDen	166.38	
267016	03/09/2023	Open			Accounts Payable	Volvik USA Inc	2,576.34	
267017	03/09/2023	Open			Accounts Payable	Waste Mgmt - East	517.00	
267018	03/09/2023	Open			Accounts Payable	Wilson Sporting Goods Company	6,642.45	
267019	03/09/2023	Open			Accounts Payable	Wolverine Water Works, Inc	475.15	
267020	03/15/2023	Open			Accounts Payable	Allie Brothers, Inc	50.97	
267021	03/15/2023	Open			Accounts Payable	AT&T	21,005.14	
267022	03/15/2023	Open			Accounts Payable	Baxter Credit Union	149.26	
267023	03/15/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	155,387.56	
267024	03/15/2023	Open			Accounts Payable	Bob Myers Excavating, Inc.	2,000.00	
267025	03/15/2023	Open			Accounts Payable	Broner	282.00	
267026	03/15/2023	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	964.62	
267027	03/15/2023	Open			Accounts Payable	CardConnect	3,150.00	
267028	03/15/2023	Open			Accounts Payable	Carleton Equipment Company Inc	18.29	
267029	03/15/2023	Open			Accounts Payable	Change Fund - Indian Springs	2,750.00	
267030	03/15/2023	Voided	Incorrect	03/17/2023	Accounts Payable	Change Fund - Lake Erie	4,000.00	
267031	03/15/2023	Open			Accounts Payable	Comcast	188.35	
267032	03/15/2023	Open			Accounts Payable	Comcast	609.70	
267033	03/15/2023	Open			Accounts Payable	Comcast	9,157.60	
267034	03/15/2023	Open			Accounts Payable	ComSource Inc	832.00	
267035	03/15/2023	Open			Accounts Payable	Deere & Company	44,037.07	
267036	03/15/2023	Open			Accounts Payable	Detroit Association of Black Organizations	5,700.00	
267037	03/15/2023	Open			Accounts Payable	DTE Energy	5,094.76	
267038	03/15/2023	Open			Accounts Payable	DTE Energy	16,399.82	

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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								
267039	03/15/2023	Open			Accounts Payable	DTE Energy	1,675.93	
267040	03/15/2023	Open			Accounts Payable	DTE Energy	9,696.41	
267041	03/15/2023	Open			Accounts Payable	DTE Energy	3,850.41	
267042	03/15/2023	Open			Accounts Payable	DTE Energy	167.31	
267043	03/15/2023	Open			Accounts Payable	DTE Energy	762.88	
267044	03/15/2023	Open			Accounts Payable	E-Z-GO Textron	7,846.14	
267045	03/15/2023	Open			Accounts Payable	Eric's Fresh Carpet Care	268.00	
267046	03/15/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	40.29	
267047	03/15/2023	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,795.24	
267048	03/15/2023	Open			Accounts Payable	FJF Door Sales Company	150.00	
267049	03/15/2023	Open			Accounts Payable	Flat Rock Automotive, Inc	47.88	
267050	03/15/2023	Open			Accounts Payable	Flint New Holland Inc	5,038.64	
267051	03/15/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	5,663.83	
267052	03/15/2023	Open			Accounts Payable	Green Oak Tire, Inc	162.00	
267053	03/15/2023	Open			Accounts Payable	Hi-Tech Safe & Lock Company	169.30	
267054	03/15/2023	Open			Accounts Payable	Home Depot	6,243.42	
267055	03/15/2023	Open			Accounts Payable	Ignite Mechanical LLC	9,199.90	
267056	03/15/2023	Open			Accounts Payable	Kennedy Industries Inc	4,102.00	
267057	03/15/2023	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	562.50	
267058	03/15/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	106.95	
267059	03/15/2023	Voided	Cancel invoice	03/21/2023	Accounts Payable	Lowe's	420.68	
267060	03/15/2023	Open			Accounts Payable	Marans, Robert W	250.00	
267061	03/15/2023	Open			Accounts Payable	Michigan, State of	250.00	
267062	03/15/2023	Open			Accounts Payable	Michigan Agritourism	125.00	
267063	03/15/2023	Open			Accounts Payable	Michigan Cat	771.24	
267064	03/15/2023	Open			Accounts Payable	Michigan Chronicle Publishing Co	1,000.00	
267065	03/15/2023	Open			Accounts Payable	Michigan Counties Workers'	120,031.45	
267066	03/15/2023	Open			Accounts Payable	Milarch Nursery	5,326.00	
267067	03/15/2023	Open			Accounts Payable	Native Connections	2,383.86	
267068	03/15/2023	Open			Accounts Payable	Oakland County	350.00	
267069	03/15/2023	Open			Accounts Payable	Oakland County	298.00	
267070	03/15/2023	Open			Accounts Payable	ODP Business Solutions. LLC	1,731.63	
267071	03/15/2023	Open			Accounts Payable	Par Kut International Inc	17,295.00	
267072	03/15/2023	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
267073	03/15/2023	Open			Accounts Payable	PEA Group	995.00	
267074	03/15/2023	Open			Accounts Payable	Pinckney Auto Wash LLC	75.00	

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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								
267075	03/15/2023	Open			Accounts Payable	Pitney Bowes	105.00	
267076	03/15/2023	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
267077	03/15/2023	Open			Accounts Payable	Quest Diagnostics	21.65	
267078	03/15/2023	Open			Accounts Payable	RKA Petroleum Co's	16,220.80	
267079	03/15/2023	Open			Accounts Payable	Shelby, Charter Township Of	916.81	
267080	03/15/2023	Open			Accounts Payable	Smith, Peter	12.00	
267081	03/15/2023	Open			Accounts Payable	Sugar Bush Supplies Co Inc	1,256.20	
267082	03/15/2023	Open			Accounts Payable	SwimOutlet.com	6,352.41	
267083	03/15/2023	Open			Accounts Payable	Taylor, Tiffany	250.00	
267084	03/15/2023	Open			Accounts Payable	Titleist Golf Division	9,020.38	
267085	03/15/2023	Open			Accounts Payable	Tyler Technologies	780.00	
267086	03/15/2023	Open			Accounts Payable	Unmanned Vehicle Technologies	479.00	
267087	03/15/2023	Open			Accounts Payable	Weingartz Supply Company	507.94	
267088	03/15/2023	Open			Accounts Payable	WXYZ WMYD	1,500.00	
267089	03/15/2023	Open			Accounts Payable	Zoom Video Communications, Inc	100.00	
267090	03/22/2023	Open			Accounts Payable	Change Fund - Hudson Mills	1,500.00	
267091	03/22/2023	Open			Accounts Payable	Change Fund - Lake Erie	4,000.00	
267092	03/22/2023	Open			Accounts Payable	Change Fund - Lake St Clair	7,000.00	
267093	03/23/2023	Open			Accounts Payable	3Sixty Interactive, Inc	16,110.00	
267094	03/23/2023	Open			Accounts Payable	4imprint, Inc	2,068.24	
267095	03/23/2023	Open			Accounts Payable	Absopure Water Company	117.85	
267096	03/23/2023	Open			Accounts Payable	Allied Incorporated	2,327.50	
267097	03/23/2023	Open			Accounts Payable	American Red Cross	108.00	
267098	03/23/2023	Open			Accounts Payable	Andersen, Les	500.00	
267099	03/23/2023	Open			Accounts Payable	Applied Innovation	1,015.50	
267100	03/23/2023	Open			Accounts Payable	AT&T	2,515.00	
267101	03/23/2023	Open			Accounts Payable	AT&T	2,440.15	
267102	03/23/2023	Open			Accounts Payable	AT&T	1,141.68	
267103	03/23/2023	Open			Accounts Payable	AT&T	2,438.61	
267104	03/23/2023	Open			Accounts Payable	AT&T Mobility	9,285.00	
267105	03/23/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	39,914.30	
267106	03/23/2023	Open			Accounts Payable	BMI	173.00	
267107	03/23/2023	Open			Accounts Payable	Bridgestone Golf Inc	2,580.21	
267108	03/23/2023	Open			Accounts Payable	Brighton Ford Inc.	1,043.41	
267109	03/23/2023	Open			Accounts Payable	Brown, Timothy F	24.00	
267110	03/23/2023	Open			Accounts Payable	Browne, Kenneth	24.00	

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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								
267111	03/23/2023	Open			Accounts Payable	Brownstown Township Water Dept	365.46	
267112	03/23/2023	Open			Accounts Payable	Carlisle, Catherine	278.12	
267113	03/23/2023	Open			Accounts Payable	CDW Government	1,230.15	
267114	03/23/2023	Open			Accounts Payable	Chelsea, City of	162.00	
267115	03/23/2023	Open			Accounts Payable	Cintas First Aid & Safety	607.71	
267116	03/23/2023	Open			Accounts Payable	Consumers Energy Company	1,520.76	
267117	03/23/2023	Open			Accounts Payable	Cormic Services	700.40	
267118	03/23/2023	Open			Accounts Payable	CWB Enterprises, LLC	395.00	
267119	03/23/2023	Open			Accounts Payable	Detroit Salt Company LLC	14,984.87	
267120	03/23/2023	Open			Accounts Payable	DeWolf and Associates	225.00	
267121	03/23/2023	Open			Accounts Payable	Digicom Global Inc	2,628.96	
267122	03/23/2023	Open			Accounts Payable	DTE Energy	4,390.00	
267123	03/23/2023	Open			Accounts Payable	DTE Energy	7,819.70	
267124	03/23/2023	Voided	Cancel invoice	03/23/2023	Accounts Payable	DTE Energy	761.91	
267125	03/23/2023	Open			Accounts Payable	DTE Energy	1,402.26	
267126	03/23/2023	Open			Accounts Payable	DTE Energy	673.51	
267127	03/23/2023	Open			Accounts Payable	Ehrlich	800.86	
267128	03/23/2023	Open			Accounts Payable	Empire Printing	900.40	
267129	03/23/2023	Open			Accounts Payable	Eric's Fresh Carpet Care	360.00	
267130	03/23/2023	Open			Accounts Payable	Fennell, Evan	111.36	
267131	03/23/2023	Open			Accounts Payable	FJF Door Sales Company	417.20	
267132	03/23/2023	Open			Accounts Payable	Genetics, Rich	220.00	
267133	03/23/2023	Open			Accounts Payable	GolfNow	3,628.63	
267134	03/23/2023	Open			Accounts Payable	Gordon Food Service	192.66	
267135	03/23/2023	Open			Accounts Payable	Grainger Inc	3,163.08	
267136	03/23/2023	Open			Accounts Payable	Green Arbor Supply	9,148.25	
267137	03/23/2023	Open			Accounts Payable	Grit Industrial Services, LLC	30,678.03	
267138	03/23/2023	Open			Accounts Payable	Gromek, Cameron	19.73	
267139	03/23/2023	Open			Accounts Payable	GZA Michigan, Inc	8,463.50	
267140	03/23/2023	Open			Accounts Payable	Haggerty, Kyle	12.00	
267141	03/23/2023	Open			Accounts Payable	Harrison Township	5,574.69	
267142	03/23/2023	Open			Accounts Payable	Highland Wash Management LLC	128.00	
267143	03/23/2023	Open			Accounts Payable	Hogan, Peter	24.00	
267144	03/23/2023	Open			Accounts Payable	Home Depot	933.19	
267145	03/23/2023	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	1,141.72	
267146	03/23/2023	Open			Accounts Payable	Hutson Inc of Michigan	2,939.87	

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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								
267147	03/23/2023	Open			Accounts Payable	J. Ranck Electric Co.	60,000.00	
267148	03/23/2023	Open			Accounts Payable	Jeffery, Aaron	22.17	
267149	03/23/2023	Open			Accounts Payable	K/E Electric Supply Corp.	54.19	
267150	03/23/2023	Open			Accounts Payable	Knight's Auto Supply Inc	696.16	
267151	03/23/2023	Open			Accounts Payable	Kowalski, Katie	538.44	
267152	03/23/2023	Open			Accounts Payable	KTM Plumbing	1,400.00	
267153	03/23/2023	Open			Accounts Payable	Kush Paint Company	1,220.90	
267154	03/23/2023	Open			Accounts Payable	Leonard's Syrups	60.00	
267155	03/23/2023	Voided	Cancel invoice	03/23/2023	Accounts Payable	Lowe's	5,066.84	
267156	03/23/2023	Open			Accounts Payable	Magsil LLC	5,670.00	
267157	03/23/2023	Open			Accounts Payable	Michigan Municipal Risk Mgt	188,505.50	
267158	03/23/2023	Open			Accounts Payable	Miller, Canfield, Paddock &	18,376.66	
267159	03/23/2023	Open			Accounts Payable	Mitchell, Derrick	24.00	
267160	03/23/2023	Open			Accounts Payable	Oak Construction Corporation	89,856.00	
267161	03/23/2023	Open			Accounts Payable	Oakland County	36.00	
267162	03/23/2023	Open			Accounts Payable	Oakland County	132.00	
267163	03/23/2023	Open			Accounts Payable	Oakland County Treasurer	1,894.75	
267164	03/23/2023	Open			Accounts Payable	Occupational Health Centers of MI	301.00	
267165	03/23/2023	Open			Accounts Payable	ODP Business Solutions. LLC	864.20	
267166	03/23/2023	Open			Accounts Payable	PB Plumbing and Water Conditioning	528.00	
267167	03/23/2023	Open			Accounts Payable	Pepsi-Cola Company	2,557.12	
267168	03/23/2023	Open			Accounts Payable	Phillips, Allison	173.59	
267169	03/23/2023	Open			Accounts Payable	Phillips, Timothy	491.18	
267170	03/23/2023	Open			Accounts Payable	Polaris Sales Inc	34,798.55	
267171	03/23/2023	Open			Accounts Payable	Potter, Garnet	12.00	
267172	03/23/2023	Open			Accounts Payable	Precision Small Engine	192.80	
267173	03/23/2023	Open			Accounts Payable	Provost, James	24.00	
267174	03/23/2023	Open			Accounts Payable	Richter, Bart	345.84	
267175	03/23/2023	Open			Accounts Payable	Riggs, Colin	23.11	
267176	03/23/2023	Open			Accounts Payable	RKA Petroleum Co's	3,164.27	
267177	03/23/2023	Open			Accounts Payable	Russ Milne Ford Inc.	550.71	
267178	03/23/2023	Open			Accounts Payable	ServicePro	318.00	
267179	03/23/2023	Open			Accounts Payable	Shiny Penny, LLC	10,680.00	
267180	03/23/2023	Open			Accounts Payable	Show Promotions, L.L.C	1,625.00	
267181	03/23/2023	Open			Accounts Payable	Signorelli, Marco	24.00	
267182	03/23/2023	Open			Accounts Payable	Sterling Office Systems	557.17	

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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								
267183	03/23/2023	Open			Accounts Payable	Stevenson, Jesse	24.00	
267184	03/23/2023	Open			Accounts Payable	Stewardship Network, The	1,000.00	
267185	03/23/2023	Open			Accounts Payable	Suburban Sewer & Septic Tank	800.00	
267186	03/23/2023	Open			Accounts Payable	Titleist Golf Division	242.62	
267187	03/23/2023	Open			Accounts Payable	Tri-County Supply, Inc	420.86	
267188	03/23/2023	Open			Accounts Payable	US Bank Equipment Finance	982.35	
267189	03/23/2023	Open			Accounts Payable	US Foods	2,476.15	
267190	03/23/2023	Open			Accounts Payable	Verizon Wireless	40.01	
267191	03/23/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,703.09	
267192	03/23/2023	Open			Accounts Payable	Versalift Midwest	773.01	
267193	03/23/2023	Open			Accounts Payable	Vigilante Security, Inc.	20,930.32	
267194	03/23/2023	Open			Accounts Payable	Volvik USA Inc	650.22	
267195	03/23/2023	Open			Accounts Payable	Washington Elevator Co Inc	1,487.00	
267196	03/23/2023	Open			Accounts Payable	Waste Mgmt - East	7,367.88	
267197	03/23/2023	Open			Accounts Payable	Webster & Garner Inc.	14,236.30	
267198	03/23/2023	Voided	Incorrect	03/23/2023	Accounts Payable	Webuildfun, Inc. , Kim Alexander	29,990.00	
267199	03/23/2023	Open			Accounts Payable	Weingartz Supply Company	2,394.45	
267200	03/23/2023	Open			Accounts Payable	West Marine Pro	10,870.00	
267201	03/23/2023	Open			Accounts Payable	Whitwam, Robert	78.82	
267202	03/23/2023	Open			Accounts Payable	Wilsdon, Brandon	24.00	
267203	03/23/2023	Open			Accounts Payable	Wolfe, Steve	24.00	
267204	03/23/2023	Open			Accounts Payable	Wristband Resources	1,956.00	
267205	03/23/2023	Open			Accounts Payable	Ziamba, Olivia	121.84	
267206	03/30/2023	Open			Accounts Payable	5 Healthy Towns Foundation	1,000.00	
267207	03/30/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	820.00	
267208	03/30/2023	Open			Accounts Payable	Advance Auto Parts	131.50	
267209	03/30/2023	Open			Accounts Payable	Advanced Turf Solutions	7,038.09	
267210	03/30/2023	Open			Accounts Payable	Applied Innovation	648.72	
267211	03/30/2023	Open			Accounts Payable	AT&T	1,005.00	
267212	03/30/2023	Open			Accounts Payable	AT&T	20,986.49	
267213	03/30/2023	Open			Accounts Payable	Aventric Technologies	1,152.00	
267214	03/30/2023	Open			Accounts Payable	Baxter Credit Union	205.80	
267215	03/30/2023	Open			Accounts Payable	Beemer, John	804.00	
267216	03/30/2023	Open			Accounts Payable	Big PDQ	986.76	
267217	03/30/2023	Open			Accounts Payable	Bolin Jr, William Jackson	200.00	
267218	03/30/2023	Open			Accounts Payable	Bridgestone Golf Inc	3,750.03	

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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								
267219	03/30/2023	Open			Accounts Payable	Brown City Elevator, Inc	2,898.22	
267220	03/30/2023	Open			Accounts Payable	Cintas First Aid & Safety	845.76	
267221	03/30/2023	Open			Accounts Payable	City Electric Supply Co	2,874.35	
267222	03/30/2023	Open			Accounts Payable	Consumers Energy Company	1,065.39	
267223	03/30/2023	Open			Accounts Payable	Delta Dental	16,178.42	
267224	03/30/2023	Open			Accounts Payable	Detroit Regional Chamber	1,582.50	
267225	03/30/2023	Open			Accounts Payable	DTE Energy	5,214.43	
267226	03/30/2023	Open			Accounts Payable	DTE Energy	1,942.81	
267227	03/30/2023	Open			Accounts Payable	Five Star Ace	500.00	
267228	03/30/2023	Open			Accounts Payable	FleetPride	332.06	
267229	03/30/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	11,209.71	
267230	03/30/2023	Open			Accounts Payable	Gallagher Fire Equip. Co.	4,544.00	
267231	03/30/2023	Open			Accounts Payable	Grainger Inc	6,743.89	
267232	03/30/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,366.00	
267233	03/30/2023	Open			Accounts Payable	Great Lakes Hotel Supply Co	3,176.70	
267234	03/30/2023	Open			Accounts Payable	Great Lakes Turf LLC	502.15	
267235	03/30/2023	Open			Accounts Payable	HCMA Employee Association	1,057.00	
267236	03/30/2023	Open			Accounts Payable	Herkimer Radio Service	569.50	
267237	03/30/2023	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	398.66	
267238	03/30/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	35,609.49	
267239	03/30/2023	Open			Accounts Payable	Identity Source, The	12,416.90	
267240	03/30/2023	Open			Accounts Payable	Jax Kar Wash	44.00	
267241	03/30/2023	Open			Accounts Payable	John's Sanitation Inc.	835.00	
267242	03/30/2023	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	655.00	
267243	03/30/2023	Open			Accounts Payable	Kone Inc.	241.29	
267244	03/30/2023	Open			Accounts Payable	Kronos SaaShr, Inc.	2,511.81	
267245	03/30/2023	Open			Accounts Payable	LimnoTech Inc	11,302.50	
267246	03/30/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	96.60	
267247	03/30/2023	Open			Accounts Payable	Livingston County	343.50	
267248	03/30/2023	Open			Accounts Payable	Livingston County	440.00	
267249	03/30/2023	Open			Accounts Payable	Lowe's	2,594.84	
267250	03/30/2023	Open			Accounts Payable	Macomb County Health Dept	396.00	
267251	03/30/2023	Open			Accounts Payable	Marans, Robert W	200.00	
267252	03/30/2023	Open			Accounts Payable	Michigan, State of	250.00	
267253	03/30/2023	Open			Accounts Payable	Michigan, State of	1,452.50	
267254	03/30/2023	Open			Accounts Payable	Michigan, State of	1,452.50	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267255	03/30/2023	Open			Accounts Payable	Michigan , State of	1,452.50	
267256	03/30/2023	Open			Accounts Payable	Michigan , State of	1,452.50	
267257	03/30/2023	Open			Accounts Payable	Michigan , State of	1,452.50	
267258	03/30/2023	Open			Accounts Payable	Michigan , State of	1,452.50	
267259	03/30/2023	Open			Accounts Payable	Michigan , State of	1,452.50	
267260	03/30/2023	Open			Accounts Payable	Michigan , State of	1,452.50	
267261	03/30/2023	Open			Accounts Payable	Michigan Cat	472.31	
267262	03/30/2023	Open			Accounts Payable	Michigan Hood Cleaning LLC	600.00	
267263	03/30/2023	Open			Accounts Payable	Nature's Brush Studio LLC	560.00	
267264	03/30/2023	Open			Accounts Payable	North End Electric Co Inc	1,967.88	
267265	03/30/2023	Open			Accounts Payable	Oakland County	350.00	
267266	03/30/2023	Open			Accounts Payable	Oakland County	350.00	
267267	03/30/2023	Open			Accounts Payable	Oscar W Larson Co	622.43	
267268	03/30/2023	Open			Accounts Payable	Parker, Jr, Bernard	100.00	
267269	03/30/2023	Open			Accounts Payable	Police Officers Association	240.54	
267270	03/30/2023	Open			Accounts Payable	Police Officers Labor Council	2,655.04	
267271	03/30/2023	Open			Accounts Payable	Pontoni, Stephen Vincent	200.00	
267272	03/30/2023	Open			Accounts Payable	Quadrozzi, Jaye	200.00	
267273	03/30/2023	Open			Accounts Payable	RKA Petroleum Co's	16,695.66	
267274	03/30/2023	Open			Accounts Payable	SEI Private Trust Company	8,171.47	
267275	03/30/2023	Open			Accounts Payable	SEMCO Energy	2,432.18	
267276	03/30/2023	Open			Accounts Payable	Sherwin-Williams Co.	67.48	
267277	03/30/2023	Open			Accounts Payable	SiteOne Landscape Co	2,117.02	
267278	03/30/2023	Open			Accounts Payable	Spartan Distributors Inc	138,144.75	
267279	03/30/2023	Open			Accounts Payable	Taylor, Tiffany	100.00	
267280	03/30/2023	Open			Accounts Payable	Tyler Technologies	48.75	
267281	03/30/2023	Open			Accounts Payable	UPS	229.15	
267282	03/30/2023	Open			Accounts Payable	Waste Mgmt - East	657.21	
267283	03/30/2023	Open			Accounts Payable	Wayne County Health Department	471.00	
267284	03/30/2023	Open			Accounts Payable	Wayne County Health Department	503.00	
267285	03/30/2023	Open			Accounts Payable	Wayne County Health Department	471.00	
267286	03/30/2023	Open			Accounts Payable	Webuildfun, Inc.	29,990.00	
267287	03/30/2023	Open			Accounts Payable	West Marine Pro	12,172.34	
267288	03/30/2023	Open			Accounts Payable	WGPR Incorporated	2,100.00	
267289	03/30/2023	Open			Accounts Payable	WJBK TV	2,329.87	
267290	03/30/2023	Open			Accounts Payable	Zoom Video Communications, Inc	12,698.00	

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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 Totals 360 Payments	\$1,915,400.34	
Payment Type EFT								
4737	03/03/2023	Open			Accounts Payable	Equitable - Individual	6,000.00	
4738	03/03/2023	Open			Accounts Payable	HCMA Flexible Spending	730.75	
4739	03/03/2023	Open			Accounts Payable	Health Equity Employer Services	18,879.67	
4740	03/03/2023	Open			Accounts Payable	Michigan , State of	30,130.19	
4741	03/03/2023	Open			Accounts Payable	MISDU	2,576.15	
4742	03/03/2023	Open			Accounts Payable	United States Treasury	199,410.02	
4743	03/03/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,224.63	
4744	03/03/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,078.39	
4745	03/03/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,335.20	
4746	03/02/2023	Open			Accounts Payable	Fintech	122.64	
4747	03/03/2023	Open			Accounts Payable	Tri-County Beverage	(656.30)	
4748	03/03/2023	Open			Accounts Payable	Tri-County Beverage	(857.70)	
4749	03/25/2023	Open			Accounts Payable	Fifth Third Bank	147,610.68	
4750	03/17/2023	Open			Accounts Payable	Equitable - Individual	6,000.00	
4751	03/17/2023	Open			Accounts Payable	HCMA Flexible Spending	730.75	
4752	03/17/2023	Open			Accounts Payable	Health Equity Employer Services	15,468.85	
4753	03/17/2023	Open			Accounts Payable	Michigan , State of	30,100.37	
4754	03/17/2023	Open			Accounts Payable	MISDU	2,685.50	
4755	03/17/2023	Open			Accounts Payable	United States Treasury	197,765.18	
4756	03/17/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,296.86	
4757	03/17/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,577.22	
4758	03/17/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,607.99	
4759	03/20/2023	Open			Accounts Payable	Michigan , State of	693.60	
4760	03/20/2023	Open			Accounts Payable	Michigan , State of	669.60	
4761	03/21/2023	Open			Accounts Payable	Michigan , State of	131.06	
4762	03/22/2023	Open			Accounts Payable	West Side Beer Distributing	1,254.60	
4763	03/23/2023	Open			Accounts Payable	Floral City Beverage, Inc	1,051.00	
4764	03/23/2023	Open			Accounts Payable	O&W, INC.	1,022.55	
4765	03/24/2023	Open			Accounts Payable	Rave Associates	243.20	
4766	03/29/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	376.50	
4767	03/28/2023	Open			Accounts Payable	Rave Associates	360.00	
4768	03/22/2023	Open			Accounts Payable	Rave Associates	320.00	
4769	03/23/2023	Open			Accounts Payable	Fabiano Bros. Inc	816.15	
4770	03/22/2023	Open			Accounts Payable	Michigan , State of	204.00	
4771	03/23/2023	Open			Accounts Payable	Premium Dist Of Michigan	300.80	

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Payment Dates 03/01/23 - 03/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
4772	03/21/2023	Open			Accounts Payable	Tri-County Beverage	204.00		
4773	03/31/2023	Open			Accounts Payable	Equitable - Individual	6,000.00		
4774	03/31/2023	Open			Accounts Payable	HCMA Flexible Spending	730.75		
4775	03/31/2023	Open			Accounts Payable	Health Equity Employer Services	15,468.85		
4776	03/31/2023	Open			Accounts Payable	Michigan , State of	29,818.94		
4777	03/31/2023	Open			Accounts Payable	MISDU	2,527.96		
4778	03/31/2023	Open			Accounts Payable	United States Treasury	195,296.05		
4779	03/31/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,316.96		
4780	03/31/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,947.96		
4781	03/31/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,678.32		
4782	03/31/2023	Open			Accounts Payable	O&W, INC.	733.90		
4783	03/31/2023	Open			Accounts Payable	Michigan , State of	255.00		
Payment Type EFT Totals							47 Payments	<u>\$1,072,238.79</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							407 Payments	<u>\$2,987,639.13</u>	

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Payment Dates 03/01/23 - 03/31/23

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	190	97,696.68	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	190	\$97,696.68	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1616	1,593,132.73	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,616	\$1,593,132.73	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1806	1,690,829.41	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,806	\$1,690,829.41	\$0.00

Jaye Quadrozzi
Chairman

Amy McMillan
Director