

HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2023 Budget	Amended 2023 Budget	6/30/2023	Prior Year 06/30/2022	Difference	% Change	2023 Remaining Balance
Revenues							
Property taxes	\$ 36,508,782	\$ 36,719,098	\$ 36,719,098	\$ 34,762,847	\$ 1,956,250	5.63%	\$ -
Park operations	23,363,725	23,363,725	12,286,842	12,078,081	208,762	1.73%	11,076,883
Administrative Office operations	153,885	153,885	31,968	23,044	8,924	38.72%	121,917
Grants	45,000	60,660	22,699	108,370	(85,671)	-79.05%	37,961
State Sources	639,000	639,000	24	1,215	(1,190)	-98.02%	638,976
Donations	6,610	6,610	41,026	79,970	(38,944)	-48.70%	(34,416)
Foundation Support	45,250	45,250	12,893	7,453	5,440	72.98%	32,357
Interest	100,000	100,000	294,629	(30,044)	324,673	-1080.66%	(194,629)
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	66,453	66,453	191	66,262	34681.21%	-
Total revenues	60,987,252	61,279,681	49,475,632	47,031,127	2,444,505	5.20%	\$ 11,804,049
Expenditures							
Capital	1,176,500	4,350,516	1,062,952	447,339	615,613	137.62%	3,287,564
Major maintenance	4,248,952	5,103,849	1,226,894	333,267	893,627	268.14%	3,876,955
Park operations	39,944,452	39,910,527	16,878,702	16,076,597	802,105	4.99%	23,031,825
Administrative office	17,200,107	17,828,399	9,066,878	4,858,697	4,208,181	86.61%	8,761,521
Transfer Out	5,764,288	5,951,726	5,951,726	7,345,196	(1,393,470)	-18.97%	-
Total expenditures	68,334,299	73,145,017	34,187,152	29,061,095	5,126,057	17.64%	38,957,865
Net changes in fund balance	\$ (7,347,047)	\$ (11,865,336)	\$ 15,288,480	\$ 17,970,033	\$ (2,681,553)	-14.92%	
Fund balance, beginning of year	48,684,569	48,684,569					
Fund balance, end of year	\$ 41,337,522	\$ 36,819,233	63,973,049		\$ (4,518,289)	-10.93%	

General Fund Balance Sheet

Through 06/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	21,219.17	31,287.71	(10,068.54)	(32.18)
PNC Bank (KMP)	80,481.33	94,357.63	(13,876.30)	(14.71)
PNC Bank (W/LH)	39,337.92	30,872.70	8,465.22	27.42
PNC Bank (HM/IS)	65,333.57	45,237.67	20,095.90	44.42
Huntington Banks Of Mich (SC)	83,702.23	56,501.98	27,200.25	48.14
Comerica Bank/Park Acct (LE)	40,003.88	30,886.69	9,117.19	29.52
Comerica Bank/Operating	12,590,667.00	7,125,004.91	5,465,662.09	76.71
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	67,950.00	1,000.00	1.47
Comerica Flexible Spending Account	27,565.17	28,099.29	(534.12)	(1.90)
<i>CASH Totals</i>	<u>\$13,020,510.27</u>	<u>\$7,513,448.58</u>	<u>\$5,507,061.69</u>	<u>73.30%</u>
<i>INVESTMENTS</i>				
Money Market	3,036,571.01	.00	3,036,571.01	+++
Bank of Ann Arbor/CD	3,008,894.82	3,002,334.92	6,559.90	.22
Flagstar Bank/C.D.	2,551,598.58	3,525,420.31	(973,821.73)	(27.62)
Michigan First Credit Union/C.D.	2,036,835.51	4,028,171.30	(1,991,335.79)	(49.44)
Public Service Credit Union	14,413.83	2,107,863.72	(2,093,449.89)	(99.32)
CIBC Bank/C.D.	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	7,383,985.89	7,147,995.65	235,990.24	3.30
Comerica-Business Money Market	2,318,810.80	1,293,508.16	1,025,302.64	79.27
Chelsea State Bank/CD	.00	1,001,253.82	(1,001,253.82)	(100.00)
Horizon Bank CD	4,432,684.60	1,900,174.52	2,532,510.08	133.28
Huron Valley Bank CD	3,511,226.46	3,504,265.55	6,960.91	.20
Liberty Bank CD	3,016,395.58	4,005,284.60	(988,889.02)	(24.69)
Horizon Bank Money Market	258,811.71	3,001,795.78	(2,742,984.07)	(91.38)
First Merchants Bank/CD	.00	500,000.00	(500,000.00)	(100.00)
U S TREASURY/AGENCIES	16,765,973.78	19,430,162.51	(2,664,188.73)	(13.71)
<i>INVESTMENTS Totals</i>	<u>\$50,315,388.99</u>	<u>\$58,430,363.21</u>	<u>(\$8,114,974.22)</u>	<u>(13.89%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	16,902.61	17,076.47	(173.86)	(1.02)
Macomb County	46,964.90	49,150.45	(2,185.55)	(4.45)

General Fund Balance Sheet

Through 06/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Oakland County	513,505.90	326,394.48	187,111.42	57.33
Washtenaw County	319,937.22	210,972.64	108,964.58	51.65
Wayne County	373,625.29	269,936.34	103,688.95	38.41
Next Year Tax Levy Recv All Counties	(.03)	(.03)	.00	.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$1,270,935.89</u>	<u>\$873,530.35</u>	<u>\$397,405.54</u>	<u>45.49%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,689,921.00	.00	3,689,921.00	+++
Accounts Receivable-Other	42,072.82	14,565.47	27,507.35	188.85
Due From Other Funds	1,193,780.63	896,293.31	297,487.32	33.19
Prepaid Expenditures	44,655.59	.02	44,655.57	223,277,850.00
Self Insurance Retention Deposit	868,952.81	519,279.93	349,672.88	67.34
Travel Advances	250.00	.00	250.00	+++
Warehouse Control	304,770.91	313,617.62	(8,846.71)	(2.82)
<i>OTHER ASSETS Totals</i>	<u>\$6,144,403.76</u>	<u>\$1,743,756.35</u>	<u>\$4,400,647.41</u>	<u>252.37%</u>
<i>ASSETS Totals</i>	<u>\$70,751,238.91</u>	<u>\$68,561,098.49</u>	<u>\$2,190,140.42</u>	<u>3.19%</u>
ASSETS TOTALS	<u>\$70,751,238.91</u>	<u>\$68,561,098.49</u>	<u>\$2,190,140.42</u>	<u>3.19%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	125,315.42	125,898.90	(583.48)	(.46)
Vouchers Payable	153,156.87	(47,109.21)	200,266.08	425.11
Deposits Payable	36,454.00	28,150.00	8,304.00	29.50
Acc Payroll/Benefits Pay	(797,844.85)	1,342,484.37	(2,140,329.22)	(159.43)
Due To	126,410.77	136,722.96	(10,312.19)	(7.54)
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	19,421.72	18,371.64	1,050.08	5.72
Deferred Revenue	3,917,900.75	320,367.40	3,597,533.35	1,122.94
Flexible Spending Account-Dep Care W/H	6,213.53	6,060.03	153.50	2.53
Flexible Spending Account-Health W/H	802.37	1,489.99	(687.62)	(46.15)

General Fund Balance Sheet

Through 06/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	(86.90)	(28.00)	(58.90)	(210.36)
<i>CURRENT LIABILITIES Totals</i>	<u>\$3,586,077.00</u>	<u>\$1,932,391.40</u>	<u>\$1,653,685.60</u>	<u>85.58%</u>
<i>LIABILITIES Totals</i>	<u>\$3,586,077.00</u>	<u>\$1,932,391.40</u>	<u>\$1,653,685.60</u>	<u>85.58%</u>
LIABILITIES TOTALS	<u>\$3,586,077.00</u>	<u>\$1,932,391.40</u>	<u>\$1,653,685.60</u>	<u>85.58%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	303,873.00	287,199.46	16,673.54	5.81
Prepaid	324,229.09	363,076.92	(38,847.83)	(10.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$628,102.09</u>	<u>\$650,276.38</u>	<u>(\$22,174.29)</u>	<u>(3.41%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	529,272.61	468,668.45	60,604.16	12.93
Hudson Mills Canoe Livery Reserve	40,458.97	34,457.92	6,001.05	17.42
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$569,731.58</u>	<u>\$503,126.37</u>	<u>\$66,605.21</u>	<u>13.24%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,175,385.20	3,603,139.24	(427,754.04)	(11.87)
Planned Use of Fund Balance	12,447,000.00	10,628,000.00	1,819,000.00	17.12
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$15,622,385.20</u>	<u>\$14,231,139.24</u>	<u>\$1,391,245.96</u>	<u>9.78%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	4,294,334.00	1,189,865.00	3,104,469.00	260.91
Reserve For Restricted Funds	667,718.50	735,395.50	(67,677.00)	(9.20)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$9,648,181.75</u>	<u>\$6,611,389.75</u>	<u>\$3,036,792.00</u>	<u>45.93%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	22,190,273.84	26,662,742.72	(4,472,468.88)	(16.77)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$22,190,273.84</u>	<u>\$26,662,742.72</u>	<u>(\$4,472,468.88)</u>	<u>(16.77%)</u>
<i>FUND BALANCE Totals</i>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(3,218,007.47)			

General Fund Balance Sheet

Through 06/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund Revenues	(49,475,631.73)			
Fund Expenses	34,187,151.75			
FUND EQUITY TOTALS	\$67,165,161.91	\$48,658,674.46	\$18,506,487.45	38.03%
LIABILITIES AND FUND EQUITY	\$70,751,238.91	\$50,591,065.86	\$20,160,173.05	39.85%
Fund 10 - General Fund Totals	\$0.00	\$17,970,032.63	(\$17,970,032.63)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$17,970,032.63	(\$17,970,032.63)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$17,970,032.63	(\$17,970,032.63)	(100.00%)
Grand Totals	\$0.00	\$17,970,032.63	(\$17,970,032.63)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	66,452.98	94.21	.00	66,452.98	.00	100	191.06
	6000 - Transfer In - Capital Project Fund Totals	\$66,452.98	\$94.21	\$0.00	\$66,452.98	\$0.00	100%	\$191.06
	<i>Revenue Totals</i>	<i>\$66,452.98</i>	<i>\$94.21</i>	<i>\$0.00</i>	<i>\$66,452.98</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$191.06</i>
	REVENUE TOTALS	\$66,452.98	\$94.21	\$0.00	\$66,452.98	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	\$66,452.98	\$94.21	\$0.00	\$66,452.98	\$0.00	100%	\$191.06
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,870,414.00	3,856,145.55	.00	12,127,530.29	10,742,883.71	53	11,932,249.79
4301	Revenue-Concessionaire	139,461.00	20,457.16	.00	27,587.38	111,873.62	20	13,741.69
4302	Non-taxable Food/Sundry sales	429,070.00	80,294.76	.00	185,341.60	243,728.40	43	179,960.11
4399	Contra Revenue	(75,220.00)	(20,458.00)	.00	(53,617.00)	(21,603.00)	71	(47,871.00)
4450	Donations	6,610.00	5,794.03	.00	40,907.59	(34,297.59)	619	79,860.05
4460	Foundation Support	45,250.00	3,164.69	.00	12,893.09	32,356.91	28	6,834.18
	<i>Revenue Totals</i>	<i>\$23,415,585.00</i>	<i>\$3,945,398.19</i>	<i>\$0.00</i>	<i>\$12,340,642.95</i>	<i>\$11,074,942.05</i>	<i>53%</i>	<i>\$12,164,774.82</i>
	REVENUE TOTALS	\$23,415,585.00	\$3,945,398.19	\$0.00	\$12,340,642.95	\$11,074,942.05	53%	\$12,164,774.82
	Function 8 - Operations Totals	\$23,415,585.00	\$3,945,398.19	\$0.00	\$12,340,642.95	\$11,074,942.05	53%	\$12,164,774.82
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	36,619,315.14	(24,130.89)	.00	36,619,315.14	.00	100	34,762,209.19
4210	Property Tax Prior	99,782.43	4,003.03	.00	99,782.43	.00	100	638.16
4300	Revenue-Self Operated	153,885.00	3,123.47	.00	31,968.02	121,916.98	21	23,044.39
4400	Grant Revenue	60,660.00	7,500.00	.00	22,699.00	37,961.00	37	108,370.00
4410	State Sources	639,000.00	.00	.00	24.09	638,975.91	0	1,214.50
4450	Donations	.00	.00	.00	118.00	(118.00)	+++	110.00
4460	Foundation Support	.00	.00	.00	.00	.00	+++	619.15
4500	Interest Income	100,000.00	166,861.15	.00	294,629.12	(194,629.12)	295	(30,044.09)
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$37,797,642.57</i>	<i>\$157,356.76</i>	<i>\$0.00</i>	<i>\$37,068,535.80</i>	<i>\$729,106.77</i>	<i>98%</i>	<i>\$34,866,161.30</i>
	REVENUE TOTALS	\$37,797,642.57	\$157,356.76	\$0.00	\$37,068,535.80	\$729,106.77	98%	\$34,866,161.30

General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$37,797,642.57	\$157,356.76	\$0.00	\$37,068,535.80	\$729,106.77	98%	\$34,866,161.30
	Fund 10 - General Fund Totals	\$61,279,680.55	\$4,102,849.16	\$0.00	\$49,475,631.73	\$11,804,048.82		\$47,031,127.18
	Grand Totals	\$61,279,680.55	\$4,102,849.16	\$0.00	\$49,475,631.73	\$11,804,048.82		\$47,031,127.18

General Fund Revenue Budget by Organization

Through 06/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	66,452.98	94.21	.00	66,452.98	.00	100	191.06
Activity 990 - General Totals	\$66,452.98	\$94.21	\$0.00	\$66,452.98	\$0.00	100%	\$191.06
Location 100 - Administrative Office	\$66,452.98	\$94.21	\$0.00	\$66,452.98	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,452.98	\$94.21	\$0.00	\$66,452.98	\$0.00	100%	\$191.06
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	212,323.00	6,351.81	.00	140,390.14	71,932.86	66	108,470.64
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$6,351.81	\$0.00	\$140,390.14	\$71,932.86	66%	\$108,470.64
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	38,462.00	.00	285,344.00	329,806.00	46	308,459.00
Activity 590 - Tolling Totals	\$615,150.00	\$38,462.00	\$0.00	\$285,344.00	\$329,806.00	46%	\$308,459.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	1.50
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.50
Location 100 - Administrative Office	\$827,473.00	\$44,813.81	\$0.00	\$425,734.14	\$401,738.86	51%	\$416,931.14
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	70,626.61	.00	90,227.11	149,772.89	38	107,717.28
Category 20 - Food/Beverage	800.00	119.75	.00	488.99	311.01	61	194.57
Activity 531 - Pool Totals	\$240,800.00	\$70,746.36	\$0.00	\$90,716.10	\$150,083.90	38%	\$107,911.85
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	20,139.84	.00	83,867.91	26,132.09	76	70,969.94
Category 20 - Food/Beverage	3,500.00	4.09	.00	599.08	2,900.92	17	534.00
Category 30 - Sundry	300.00	51.87	.00	75.45	224.55	25	98.86
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$20,195.80	\$0.00	\$84,542.44	\$29,257.56	74%	\$71,602.80
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	6,316.24	.00	6,316.24	23,683.76	21	5,563.05
Activity 565 - Plaza Concession Totals	\$30,000.00	\$6,316.24	\$0.00	\$6,316.24	\$23,683.76	21%	\$5,563.05
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	363,802.00	.00	1,133,061.00	911,909.00	55	1,227,928.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$363,802.00	\$0.00	\$1,133,061.00	\$911,909.00	55%	\$1,227,928.00

General Fund Revenue Budget by Organization

Through 06/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	1,400.00	.00	50,625.00	(8,125.00)	119	99,300.00
Activity 630 - Activity Center Rental	\$42,500.00	\$1,400.00	\$0.00	\$50,625.00	(\$8,125.00)	119%	\$99,300.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	16,117.50	.00	88,935.50	(13,685.50)	118	81,849.00
Activity 640 - Shelter Reservations	\$75,250.00	\$16,117.50	\$0.00	\$88,935.50	(\$13,685.50)	118%	\$81,849.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	13,182.69	.00	25,192.28	30,707.72	45	21,346.50
Category 20 - Food/Beverage	850.00	7.97	.00	91.10	758.90	11	194.00
Category 30 - Sundry	900.00	844.51	.00	1,143.35	(243.35)	127	563.50
Activity 655 - Par 3/Foot Golf Totals	\$57,650.00	\$14,035.17	\$0.00	\$26,426.73	\$31,223.27	46%	\$22,104.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	12,907.00	.00	18,072.79	24,927.21	42	16,557.00
Activity 660 - Disc/Adventure Golf	\$43,000.00	\$12,907.00	\$0.00	\$18,072.79	\$24,927.21	42%	\$16,557.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1,000.00	.00	.00	.00	1,000.00	0	663.00
Activity 670 - Trackless Train Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$663.00
Activity 700 - Special Events							
Category 10 - Site Operations	52,000.00	1,990.00	.00	6,295.00	45,705.00	12	11,866.77
Activity 700 - Special Events Totals	\$52,000.00	\$1,990.00	\$0.00	\$6,295.00	\$45,705.00	12%	\$11,866.77
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,432.00	5,146.36	.00	25,300.20	(8,868.20)	154	13,462.97
Category 30 - Sundry	1,724.00	164.44	.00	542.80	1,181.20	31	473.47
Activity 880 - Interpretive Center/Mill	\$18,156.00	\$5,310.80	\$0.00	\$25,843.00	(\$7,687.00)	142%	\$13,936.44
Activity 990 - General							
Category 10 - Site Operations	3,000.00	255.00	.00	9,970.32	(6,970.32)	332	21,510.55
Category 20 - Food/Beverage	.00	.00	.00	44.63	(44.63)	+++	.00
Category 70 - Other	1,000.00	.00	.00	270.46	729.54	27	240.00
Activity 990 - General Totals	\$4,000.00	\$255.00	\$0.00	\$10,285.41	(\$6,285.41)	257%	\$21,750.55
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,134.85	.15	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,134.85	\$0.15	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,902,261.00	\$513,075.87	\$0.00	\$1,720,254.06	\$1,182,006.94	59%	\$1,860,167.46

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	270,850.00	56,690.14	.00	82,470.14	188,379.86	30	91,074.66
Category 20 - Food/Beverage	.00	.00	.00	257.09	(257.09)	+++	.00
Category 30 - Sundry	3,000.00	828.30	.00	1,215.34	1,784.66	41	1,513.71
Activity 535 - Sprayzone Totals	\$273,850.00	\$57,518.44	\$0.00	\$83,942.57	\$189,907.43	31%	\$92,588.37
Activity 538 - Beach							
Category 20 - Food/Beverage	148,000.00	33,032.15	.00	45,592.23	102,407.77	31	50,596.39
Activity 538 - Beach Totals	\$148,000.00	\$33,032.15	\$0.00	\$45,592.23	\$102,407.77	31%	\$50,596.39
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	.00	.00	70,533.34	4,466.66	94	74,700.00
Activity 540 - Dockage/Boat Storage	\$75,000.00	\$0.00	\$0.00	\$70,533.34	\$4,466.66	94%	\$74,700.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	226,715.00	44,475.87	.00	71,711.12	155,003.88	32	73,806.80
Category 20 - Food/Beverage	14,000.00	4,135.75	.00	7,651.59	6,348.41	55	6,147.25
Category 30 - Sundry	1,000.00	227.41	.00	359.52	640.48	36	334.05
Activity 550 - Boat Rental Totals	\$241,715.00	\$48,839.03	\$0.00	\$79,722.23	\$161,992.77	33%	\$80,288.10
Activity 560 - Excursion Boat							
Category 10 - Site Operations	41,200.00	8,434.00	.00	13,052.00	28,148.00	32	11,307.00
Activity 560 - Excursion Boat Totals	\$41,200.00	\$8,434.00	\$0.00	\$13,052.00	\$28,148.00	32%	\$11,307.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	12,212.00	.00	.00	7,536.00	4,676.00	62	16,644.00
Category 20 - Food/Beverage	450.00	.00	.00	65.10	384.90	14	9.90
Category 30 - Sundry	.00	.00	.00	3.78	(3.78)	+++	.00
Activity 580 - Cross Country Skiing	\$12,662.00	\$0.00	\$0.00	\$7,604.88	\$5,057.12	60%	\$16,653.90
Activity 590 - Tolling							
Category 10 - Site Operations	3,029,495.00	399,501.00	.00	1,728,159.00	1,301,336.00	57	1,801,907.00
Activity 590 - Tolling Totals	\$3,029,495.00	\$399,501.00	\$0.00	\$1,728,159.00	\$1,301,336.00	57%	\$1,801,907.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	330.00	.00	3,615.00	4,385.00	45	4,670.00
Category 30 - Sundry	300.00	122.17	.00	172.17	127.83	57	400.00
Activity 615 - Group Camping Totals	\$8,300.00	\$452.17	\$0.00	\$3,787.17	\$4,512.83	46%	\$5,070.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	3,000.00	.00	.00	5,025.00	(2,025.00)	168	1,800.00
Activity 635 - Mobile Stage Totals	\$3,000.00	\$0.00	\$0.00	\$5,025.00	(\$2,025.00)	168%	\$1,800.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	103,500.00	14,612.50	.00	90,812.50	12,687.50	88	87,812.00
Activity 640 - Shelter Reservations	\$103,500.00	\$14,612.50	\$0.00	\$90,812.50	\$12,687.50	88%	\$87,812.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,007,000.00	204,825.00	.00	482,522.83	524,477.17	48	454,300.41
Category 20 - Food/Beverage	210,000.00	44,190.90	.00	103,337.45	106,662.55	49	94,459.46
Category 30 - Sundry	30,000.00	5,467.49	.00	27,197.92	2,802.08	91	14,921.01
Activity 650 - Golf Course Totals	\$1,247,000.00	\$254,483.39	\$0.00	\$613,058.20	\$633,941.80	49%	\$563,680.88
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	13,416.00	.00	45,700.00	48,020.00	49	48,870.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	10,000.00	241.60	.00	703.50	9,296.50	7	536.37
Activity 660 - Disc/Adventure Golf	\$104,720.00	\$13,657.60	\$0.00	\$46,403.50	\$58,316.50	44%	\$49,406.37
Activity 700 - Special Events							
Category 10 - Site Operations	15,300.00	13,969.99	.00	19,559.99	(4,259.99)	128	7,432.91
Category 20 - Food/Beverage	1,000.00	2,258.38	.00	5,143.86	(4,143.86)	514	.00
Category 30 - Sundry	1,300.00	3,500.00	.00	3,500.00	(2,200.00)	269	.00
Activity 700 - Special Events Totals	\$17,600.00	\$19,728.37	\$0.00	\$28,203.85	(\$10,603.85)	160%	\$7,432.91
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,870.00	1,578.00	.00	23,828.11	(5,958.11)	133	10,047.61
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	140.00
Category 30 - Sundry	6,000.00	282.26	.00	4,558.54	1,441.46	76	3,060.05
Activity 880 - Interpretive Center/Mill	\$23,870.00	\$1,860.26	\$0.00	\$28,386.65	(\$4,516.65)	119%	\$13,247.66
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	92,240.00	2,246.00	.00	35,574.17	56,665.83	39	44,656.96
Category 20 - Food/Beverage	98,600.00	12,575.74	.00	36,620.04	61,979.96	37	41,383.36
Category 30 - Sundry	22,500.00	637.75	.00	10,787.06	11,712.94	48	11,333.08
Activity 881 - Farm Learning Center	\$213,340.00	\$15,459.49	\$0.00	\$82,981.27	\$130,358.73	39%	\$97,373.40
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,437.50	.00	14,155.25	(4,155.25)	142	8,917.50
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,437.50	\$0.00	\$14,155.25	(\$4,155.25)	142%	\$8,917.50
Activity 990 - General							
Category 10 - Site Operations	15,000.00	5,151.00	.00	14,009.00	991.00	93	23,142.50
Category 20 - Food/Beverage	.00	.00	.00	647.44	(647.44)	+++	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	23.59
Category 70 - Other	20,000.00	160.00	.00	160.00	19,840.00	1	9,741.47
Activity 990 - General Totals	\$35,000.00	\$5,311.00	\$0.00	\$14,816.44	\$20,183.56	42%	\$32,907.56
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	\$874,326.90	\$0.00	\$2,956,236.08	\$2,635,315.92	53%	\$2,995,689.04
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	24,112.00	.00	31,829.00	48,171.00	40	35,552.65
Category 20 - Food/Beverage	21,000.00	6,420.26	.00	7,944.88	13,055.12	38	8,159.18
Category 30 - Sundry	800.00	3,093.66	.00	3,314.39	(2,514.39)	414	426.59
Activity 531 - Pool Totals	\$101,800.00	\$33,625.92	\$0.00	\$43,088.27	\$58,711.73	42%	\$44,138.42
Activity 532 - Waterpark							
Category 10 - Site Operations	550,000.00	75,853.00	.00	75,853.00	474,147.00	14	50,610.68
Category 20 - Food/Beverage	32,000.00	3,158.56	.00	3,158.56	28,841.44	10	.00
Category 30 - Sundry	6,500.00	363.18	.00	363.18	6,136.82	6	398.97
Activity 532 - Waterpark Totals	\$588,500.00	\$79,374.74	\$0.00	\$79,374.74	\$509,125.26	13%	\$51,009.65
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,300.00	1,641.90	.00	1,800.65	8,499.35	17	1,284.37
Category 20 - Food/Beverage	150.00	.00	.00	64.69	85.31	43	.00
Activity 550 - Boat Rental Totals	\$10,450.00	\$1,641.90	\$0.00	\$1,865.34	\$8,584.66	18%	\$1,284.37
Activity 590 - Tolling							
Category 10 - Site Operations	1,118,210.00	168,325.00	.00	502,903.00	615,307.00	45	503,866.00
Activity 590 - Tolling Totals	\$1,118,210.00	\$168,325.00	\$0.00	\$502,903.00	\$615,307.00	45%	\$503,866.00
Activity 610 - Family Camping							
Category 10 - Site Operations	40,500.00	7,550.00	.00	18,600.00	21,900.00	46	16,700.00
Category 30 - Sundry	2,700.00	792.00	.00	1,155.00	1,545.00	43	931.00
Activity 610 - Family Camping Totals	\$43,200.00	\$8,342.00	\$0.00	\$19,755.00	\$23,445.00	46%	\$17,631.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,400.00	185.00	.00	1,025.00	1,375.00	43	1,370.00
Category 30 - Sundry	100.00	70.74	.00	70.74	29.26	71	23.58
Activity 615 - Group Camping Totals	\$2,500.00	\$255.74	\$0.00	\$1,095.74	\$1,404.26	44%	\$1,393.58

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	15,175.00	.00	76,575.00	3,425.00	96	73,625.00
Activity 640 - Shelter Reservations	\$80,000.00	\$15,175.00	\$0.00	\$76,575.00	\$3,425.00	96%	\$73,625.00
Activity 650 - Golf Course							
Category 10 - Site Operations	695,000.00	162,539.35	.00	372,691.85	322,308.15	54	281,303.22
Category 20 - Food/Beverage	150,000.00	37,172.65	.00	82,810.38	67,189.62	55	57,802.43
Category 30 - Sundry	16,250.00	3,298.49	.00	7,467.81	8,782.19	46	6,211.30
Activity 650 - Golf Course Totals	\$861,250.00	\$203,010.49	\$0.00	\$462,970.04	\$398,279.96	54%	\$345,316.95
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	663.00	.00	2,477.00	2,523.00	50	2,121.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$663.00	\$0.00	\$2,477.00	\$2,523.00	50%	\$2,121.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,100.00	2,305.00	.00	3,380.00	(1,280.00)	161	1,400.00
Category 20 - Food/Beverage	3,000.00	364.25	.00	364.25	2,635.75	12	260.50
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$6,400.00	\$2,669.25	\$0.00	\$3,744.25	\$2,655.75	59%	\$1,660.50
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,500.00	6,148.00	.00	9,701.65	3,798.35	72	6,825.00
Category 20 - Food/Beverage	150.00	.00	.00	22.84	127.16	15	.00
Category 30 - Sundry	1,000.00	28.34	.00	411.49	588.51	41	326.35
Activity 880 - Interpretive Center/Mill	\$14,650.00	\$6,176.34	\$0.00	\$10,135.98	\$4,514.02	69%	\$7,151.35
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	537.50	.00	8,337.25	1,662.75	83	8,587.50
Activity 882 - Mobile Learning Center	\$10,000.00	\$537.50	\$0.00	\$8,337.25	\$1,662.75	83%	\$8,587.50
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	(3,814.00)	.00	1,108.00	(1,108.00)	+++	708.00
Activity 884 - Community Outreach	\$0.00	(\$3,814.00)	\$0.00	\$1,108.00	(\$1,108.00)	+++	\$708.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	5.00	(5.00)	+++	5.00
Category 70 - Other	500.00	.00	.00	1,956.70	(1,456.70)	391	575.90
Activity 990 - General Totals	\$500.00	\$0.00	\$0.00	\$1,961.70	(\$1,461.70)	392%	\$580.90
Location 106 - Lower	\$2,842,460.00	\$515,982.88	\$0.00	\$1,215,391.31	\$1,627,068.69	43%	\$1,059,074.22

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	70,000.00	4,014.11	.00	4,014.11	65,985.89	6	.00
Activity 550 - Boat Rental Totals	\$70,000.00	\$4,014.11	\$0.00	\$4,014.11	\$65,985.89	6%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	630,640.00	66,884.00	.00	285,840.00	344,800.00	45	339,258.00
Activity 590 - Tolling Totals	\$630,640.00	\$66,884.00	\$0.00	\$285,840.00	\$344,800.00	45%	\$339,258.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	190.00	.00	1,470.00	1,430.00	51	1,465.00
Category 30 - Sundry	1,175.00	47.16	.00	565.92	609.08	48	636.67
Activity 615 - Group Camping Totals	\$4,075.00	\$237.16	\$0.00	\$2,035.92	\$2,039.08	50%	\$2,101.67
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	31,000.00	2,700.00	.00	16,400.00	14,600.00	53	25,100.00
Activity 640 - Shelter Reservations	\$31,000.00	\$2,700.00	\$0.00	\$16,400.00	\$14,600.00	53%	\$25,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	642,000.00	142,946.22	.00	320,049.21	321,950.79	50	270,396.09
Category 20 - Food/Beverage	121,000.00	25,974.49	.00	60,320.06	60,679.94	50	48,322.45
Category 30 - Sundry	15,175.00	3,209.28	.00	8,528.79	6,646.21	56	6,810.68
Activity 650 - Golf Course Totals	\$778,175.00	\$172,129.99	\$0.00	\$388,898.06	\$389,276.94	50%	\$325,529.22
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	3,316.00	.00	16,009.00	14,391.00	53	16,519.00
Category 30 - Sundry	125.00	42.45	.00	93.39	31.61	75	38.67
Activity 660 - Disc/Adventure Golf	\$30,525.00	\$3,358.45	\$0.00	\$16,102.39	\$14,422.61	53%	\$16,557.67
Activity 700 - Special Events							
Category 10 - Site Operations	7,950.00	180.00	.00	5,154.00	2,796.00	65	4,777.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	.00
Activity 700 - Special Events Totals	\$8,550.00	\$180.00	\$0.00	\$5,154.00	\$3,396.00	60%	\$4,777.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,420.00	992.00	.00	13,795.00	(375.00)	103	8,042.50
Category 30 - Sundry	3,249.00	34.00	.00	3,351.00	(102.00)	103	3,420.30
Activity 880 - Interpretive Center/Mill	\$16,669.00	\$1,026.00	\$0.00	\$17,146.00	(\$477.00)	103%	\$11,462.80
Activity 990 - General							
Category 10 - Site Operations	3,300.00	645.00	.00	5,367.25	(2,067.25)	163	11,615.00
Category 20 - Food/Beverage	8,900.00	955.95	.00	4,929.24	3,970.76	55	5,717.90
Category 30 - Sundry	550.00	65.06	.00	238.05	311.95	43	230.53

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	4,850.00	.00	.00	1,120.00	3,730.00	23	962.55
Activity 990 - General Totals	\$17,600.00	\$1,666.01	\$0.00	\$11,654.54	\$5,945.46	66%	\$18,525.98
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson	\$1,590,734.00	\$252,195.72	\$0.00	\$747,245.02	\$843,488.98	47%	\$743,312.34
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	25,560.00	.00	34,204.00	101,796.00	25	40,130.00
Activity 537 - Ripslide Totals	\$136,000.00	\$25,560.00	\$0.00	\$34,204.00	\$101,796.00	25%	\$40,130.00
Activity 538 - Beach							
Category 10 - Site Operations	85,200.00	21,718.75	.00	29,985.50	55,214.50	35	24,229.31
Category 20 - Food/Beverage	110,000.00	35,020.28	.00	49,760.02	60,239.98	45	36,952.95
Category 30 - Sundry	30,000.00	3,499.70	.00	4,827.01	25,172.99	16	10,070.69
Activity 538 - Beach Totals	\$225,200.00	\$60,238.73	\$0.00	\$84,572.53	\$140,627.47	38%	\$71,252.95
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	50,200.00	400.00	.00	40,500.00	9,700.00	81	38,529.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	9.00
Activity 540 - Dockage/Boat Storage	\$50,200.00	\$400.00	\$0.00	\$40,500.00	\$9,700.00	81%	\$38,538.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	170,001.00	35,915.56	.00	52,453.27	117,547.73	31	65,349.30
Category 20 - Food/Beverage	7,001.00	1,581.50	.00	2,792.28	4,208.72	40	2,792.00
Category 30 - Sundry	2,000.00	249.10	.00	352.88	1,647.12	18	314.19
Activity 550 - Boat Rental Totals	\$179,002.00	\$37,746.16	\$0.00	\$55,598.43	\$123,403.57	31%	\$68,455.49
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	423,816.00	.00	1,489,717.00	1,140,280.00	57	1,552,978.00
Activity 590 - Tolling Totals	\$2,629,997.00	\$423,816.00	\$0.00	\$1,489,717.00	\$1,140,280.00	57%	\$1,552,978.00
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	10,325.00	.00	27,749.30	8,500.70	77	21,300.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 20 - Food/Beverage	1,500.00	258.25	.00	348.25	1,151.75	23	481.00
Category 30 - Sundry	13,000.00	2,195.24	.00	2,982.81	10,017.19	23	3,650.86
Activity 610 - Family Camping Totals	\$50,750.00	\$12,778.49	\$0.00	\$31,080.36	\$19,669.64	61%	\$25,431.86
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	.00
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	16,837.50	.00	88,762.00	18,488.00	83	94,618.00
Activity 640 - Shelter Reservations	\$107,250.00	\$16,837.50	\$0.00	\$88,762.00	\$18,488.00	83%	\$94,618.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,075,000.00	225,632.60	.00	526,094.77	548,905.23	49	432,601.05
Category 20 - Food/Beverage	235,000.00	53,155.58	.00	118,010.48	116,989.52	50	105,623.33
Category 30 - Sundry	19,000.00	4,641.13	.00	12,854.56	6,145.44	68	8,706.34
Activity 650 - Golf Course Totals	\$1,329,000.00	\$283,429.31	\$0.00	\$656,959.81	\$672,040.19	49%	\$546,930.72
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	4,371.00	.00	16,442.00	25,958.00	39	24,641.00
Category 20 - Food/Beverage	4,000.00	511.00	.00	1,215.50	2,784.50	30	2,010.37
Category 30 - Sundry	500.00	28.32	.00	28.32	471.68	6	223.16
Activity 660 - Disc/Adventure Golf	\$46,900.00	\$4,910.32	\$0.00	\$17,685.82	\$29,214.18	38%	\$26,874.53
Activity 700 - Special Events							
Category 10 - Site Operations	7,800.00	.00	.00	380.00	7,420.00	5	5,200.00
Category 20 - Food/Beverage	1,000.00	410.16	.00	410.16	589.84	41	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$10,100.00	\$410.16	\$0.00	\$790.16	\$9,309.84	8%	\$5,200.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,155.00	959.50	.00	26,614.25	(5,459.25)	126	22,368.30
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$21,156.00	\$959.50	\$0.00	\$26,614.25	(\$5,458.25)	126%	\$22,368.30
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	3,284.50	.00	9,318.00	1,182.00	89	2,800.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$10,500.00	\$3,284.50	\$0.00	\$9,318.00	\$1,182.00	89%	\$2,800.00
Activity 990 - General							
Category 10 - Site Operations	32,250.00	6,700.00	.00	35,556.00	(3,306.00)	110	49,835.00
Category 20 - Food/Beverage	100.00	.00	.00	15.50	84.50	16	.00
Category 30 - Sundry	900.00	(2.55)	.00	569.00	331.00	63	.00
Category 70 - Other	.00	.00	.00	18,318.45	(18,318.45)	+++	280.00
Activity 990 - General Totals	\$33,250.00	\$6,697.45	\$0.00	\$54,458.95	(\$21,208.95)	164%	\$50,115.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,854,060.00	\$877,068.12	\$0.00	\$2,595,341.31	\$2,258,718.69	53%	\$2,575,538.76
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	205,000.00	34,395.00	.00	103,123.00	101,877.00	50	106,285.00
Category 20 - Food/Beverage	2,800.00	429.41	.00	769.31	2,030.69	27	876.96
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage Totals	\$208,300.00	\$34,824.41	\$0.00	\$103,892.31	\$104,407.69	50%	\$107,161.96
Activity 590 - Tolling							
Category 10 - Site Operations	576,800.00	56,940.00	.00	354,767.00	222,033.00	62	373,566.00
Activity 590 - Tolling Totals	\$576,800.00	\$56,940.00	\$0.00	\$354,767.00	\$222,033.00	62%	\$373,566.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	3,700.00	.00	8,750.00	2,250.00	80	7,300.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	\$3,700.00	\$0.00	\$8,750.00	\$2,250.00	80%	\$7,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	680,000.00	159,616.00	.00	365,559.62	314,440.38	54	313,654.21
Category 20 - Food/Beverage	165,000.00	42,673.04	.00	96,302.66	68,697.34	58	74,328.74
Category 30 - Sundry	22,200.00	4,384.08	.00	11,374.68	10,825.32	51	11,333.39
Activity 650 - Golf Course Totals	\$867,200.00	\$206,673.12	\$0.00	\$473,236.96	\$393,963.04	55%	\$399,316.34
Activity 700 - Special Events							
Category 10 - Site Operations	.00	125.00	.00	200.00	(200.00)	+++	.00
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	\$125.00	\$0.00	\$200.00	\$3,100.00	6%	\$0.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,400.00	725.00	.00	6,467.50	7,932.50	45	4,048.95
Category 20 - Food/Beverage	600.00	.00	.00	47.85	552.15	8	.00
Category 30 - Sundry	2,600.00	71.32	.00	449.91	2,150.09	17	1,330.98
Activity 880 - Interpretive Center/Mill	\$17,600.00	\$796.32	\$0.00	\$6,965.26	\$10,634.74	40%	\$5,379.93
Activity 990 - General							
Category 10 - Site Operations	400.00	1,350.00	.00	6,755.37	(6,355.37)	1689	976.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	.00	.00	140.00	660.00	18	1,442.00
Activity 990 - General Totals	\$1,400.00	\$1,350.00	\$0.00	\$6,895.37	(\$5,495.37)	493%	\$2,418.00
Location 112 - Lake Erie Totals	\$1,685,600.00	\$304,408.85	\$0.00	\$954,706.90	\$730,893.10	57%	\$895,142.23
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	5,593.00	.00	25,701.00	16,514.00	61	27,097.00
Activity 590 - Tolling Totals	\$42,215.00	\$5,593.00	\$0.00	\$25,701.00	\$16,514.00	61%	\$27,097.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	75.00	.00	3,380.00	3,670.00	48	4,215.00
Activity 615 - Group Camping Totals	\$7,050.00	\$75.00	\$0.00	\$3,380.00	\$3,670.00	48%	\$4,215.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	1,450.00	.00	16,275.00	1,225.00	93	8,925.00
Activity 630 - Activity Center Rental	\$17,500.00	\$1,450.00	\$0.00	\$16,275.00	\$1,225.00	93%	\$8,925.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,375.00	600.00	.00	5,187.50	7,187.50	42	15,750.00
Activity 640 - Shelter Reservations	\$12,375.00	\$600.00	\$0.00	\$5,187.50	\$7,187.50	42%	\$15,750.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	5,400.00	.00	.00	2,933.96	2,466.04	54	(5.00)
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 880 - Interpretive Center/Mill	\$6,250.00	\$0.00	\$0.00	\$2,933.96	\$3,316.04	47%	(\$5.00)
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,900.00	5,893.15	.00	42,608.40	56,291.60	43	31,246.03
Category 20 - Food/Beverage	1,000.00	50.00	.00	179.41	820.59	18	227.90
Category 30 - Sundry	2,000.00	50.55	.00	634.81	1,365.19	32	5,495.77
Activity 881 - Farm Learning Center	\$101,900.00	\$5,993.70	\$0.00	\$43,422.62	\$58,477.38	43%	\$36,969.70

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	1,600.00	.00	.00	800.00	800.00	50	1,055.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	1.00
Activity 990 - General Totals	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>50%</u>	<u>\$1,056.00</u>
Location 113 - Wolcott Totals	\$188,890.00	\$13,711.70	\$0.00	\$97,700.08	\$91,189.92	52%	\$94,007.70
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,677.00	50,808.00	.00	222,521.00	133,156.00	63	233,316.00
Activity 590 - Tolling Totals	<u>\$355,677.00</u>	<u>\$50,808.00</u>	<u>\$0.00</u>	<u>\$222,521.00</u>	<u>\$133,156.00</u>	<u>63%</u>	<u>\$233,316.00</u>
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	88,600.00	5,800.00	.00	115,700.00	(27,100.00)	131	156,350.00
Activity 630 - Activity Center Rental	<u>\$88,600.00</u>	<u>\$5,800.00</u>	<u>\$0.00</u>	<u>\$115,700.00</u>	<u>(\$27,100.00)</u>	<u>131%</u>	<u>\$156,350.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,340.00	2,125.00	.00	8,475.00	4,865.00	64	11,725.00
Activity 640 - Shelter Reservations	<u>\$13,340.00</u>	<u>\$2,125.00</u>	<u>\$0.00</u>	<u>\$8,475.00</u>	<u>\$4,865.00</u>	<u>64%</u>	<u>\$11,725.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	926,723.00	191,016.67	.00	474,538.70	452,184.30	51	400,530.68
Category 20 - Food/Beverage	189,000.00	40,032.94	.00	101,435.40	87,564.60	54	90,072.04
Category 30 - Sundry	25,605.00	6,439.98	.00	15,805.93	9,799.07	62	14,298.42
Activity 650 - Golf Course Totals	<u>\$1,141,328.00</u>	<u>\$237,489.59</u>	<u>\$0.00</u>	<u>\$591,780.03</u>	<u>\$549,547.97</u>	<u>52%</u>	<u>\$504,901.14</u>
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	16,930.00	1,043.50	.00	13,261.50	3,668.50	78	7,759.00
Category 20 - Food/Beverage	35.00	.00	.00	16.75	18.25	48	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	184.89
Activity 883 - Environmental Disc	<u>\$16,965.00</u>	<u>\$1,043.50</u>	<u>\$0.00</u>	<u>\$13,278.25</u>	<u>\$3,686.75</u>	<u>78%</u>	<u>\$7,943.89</u>
Activity 990 - General							
Category 20 - Food/Beverage	75.00	.00	.00	18.50	56.50	25	.00
Category 70 - Other	.00	558.29	.00	558.29	(558.29)	+++	46.00
Activity 990 - General Totals	<u>\$75.00</u>	<u>\$558.29</u>	<u>\$0.00</u>	<u>\$576.79</u>	<u>(\$501.79)</u>	<u>769%</u>	<u>\$46.00</u>
Location 115 - Indian Springs Totals	\$1,615,985.00	\$297,824.38	\$0.00	\$952,331.07	\$663,653.93	59%	\$914,282.03
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	58,650.00	.00	.00	31,694.00	26,956.00	54	60,827.00
Category 20 - Food/Beverage	3,300.00	.00	.00	2,473.95	826.05	75	3,428.74

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$62,000.00	\$0.00	\$0.00	\$34,167.95	\$27,832.05	55%	\$64,255.74
Activity 590 - Tolling							
Category 10 - Site Operations	80,750.00	2,945.00	.00	37,450.00	43,300.00	46	53,981.00
Activity 590 - Tolling Totals	\$80,750.00	\$2,945.00	\$0.00	\$37,450.00	\$43,300.00	46%	\$53,981.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	1,300.00	.00	5,900.00	4,100.00	59	7,300.00
Activity 640 - Shelter Reservations	\$10,000.00	\$1,300.00	\$0.00	\$5,900.00	\$4,100.00	59%	\$7,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	986,400.00	208,560.00	.00	500,601.00	485,799.00	51	408,454.99
Category 20 - Food/Beverage	164,000.00	36,425.58	.00	89,502.60	74,497.40	55	69,476.29
Category 30 - Sundry	13,420.00	2,759.38	.00	8,081.43	5,338.57	60	7,111.88
Activity 650 - Golf Course Totals	\$1,163,820.00	\$247,744.96	\$0.00	\$598,185.03	\$565,634.97	51%	\$485,043.16
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	50.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Location 116 - Huron Meadows Totals	\$1,316,570.00	\$251,989.96	\$0.00	\$675,702.98	\$640,867.02	51%	\$610,629.90
Function 8 - Operations Totals	\$23,415,585.00	\$3,945,398.19	\$0.00	\$12,340,642.95	\$11,074,942.05	53%	\$12,164,774.82
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	.00	2,150.00	.00	9,900.00	(9,900.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$2,150.00	\$0.00	\$9,900.00	(\$9,900.00)	+++	\$0.00
Activity 710 - Administrative							
Category 10 - Site Operations	885.00	.00	.00	.00	885.00	0	.00
Activity 710 - Administrative Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	323.36
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$323.36
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	118.00	(118.00)	+++	110.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	37,796,757.57	154,790.76	.00	37,057,737.80	739,019.77	98	34,865,727.94
Activity 990 - General Totals	\$37,796,757.57	\$154,790.76	\$0.00	\$37,057,855.80	\$738,901.77	98%	\$34,865,837.94
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	416.00	.00	780.00	(780.00)	+++	.00
Activity 991 - Joint Government Maint	\$0.00	\$416.00	\$0.00	\$780.00	(\$780.00)	+++	\$0.00
Location 100 - Administrative Office	\$37,797,642.57	\$157,356.76	\$0.00	\$37,068,535.80	\$729,106.77	98%	\$34,866,161.30
Function 9 - Administration Totals	\$37,797,642.57	\$157,356.76	\$0.00	\$37,068,535.80	\$729,106.77	98%	\$34,866,161.30
REVENUE TOTALS	\$61,279,680.55	\$4,102,849.16	\$0.00	\$49,475,631.73	\$11,804,048.82	81%	\$47,031,127.18
Fund 10 - General Fund Totals	\$61,279,680.55	\$4,102,849.16	\$0.00	\$49,475,631.73	\$11,804,048.82		\$47,031,127.18
Grand Totals	\$61,279,680.55	\$4,102,849.16	\$0.00	\$49,475,631.73	\$11,804,048.82		\$47,031,127.18

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	5,951,726.00	125,913.00	.00	5,951,726.00	.00	100	7,345,195.61
9965 - Transfer Out - Capital Project Fund Totals		\$5,951,726.00	\$125,913.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
<i>Expenditures Totals</i>		\$5,951,726.00	\$125,913.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
EXPENSE TOTALS		\$5,951,726.00	\$125,913.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
Function 2 - Transfer Totals		(\$5,951,726.00)	(\$125,913.00)	\$0.00	(\$5,951,726.00)	\$0.00	100%	(\$7,345,195.61)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,350,515.72	321,590.18	2,636,970.66	1,062,951.79	650,593.27	85	447,338.74
<i>Contractual Services Totals</i>		\$4,350,515.72	\$321,590.18	\$2,636,970.66	\$1,062,951.79	\$650,593.27	85%	\$447,338.74
EXPENSE TOTALS		\$4,350,515.72	\$321,590.18	\$2,636,970.66	\$1,062,951.79	\$650,593.27	85%	\$447,338.74
Function 5 - Capital Totals		(\$4,350,515.72)	(\$321,590.18)	(\$2,636,970.66)	(\$1,062,951.79)	(\$650,593.27)	85%	(\$447,338.74)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	116,408.00	6,241.38	.00	64,574.21	51,833.79	55	31,120.00
9013	FT Benefits Pd to Emps	8,262.00	432.63	.00	4,600.55	3,661.45	56	2,096.36
9014	FT Benefits Pd for Emps	51,967.00	2,721.28	.00	28,937.54	23,029.46	56	15,590.23
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	\$9,395.29	\$0.00	\$98,112.30	\$78,524.70	56%	\$49,233.66
<i>Contractual Services</i>								
9420	Outside Services	2,034,100.54	224,150.03	320,031.51	1,128,781.60	585,287.43	71	284,032.92
9990	Unallocated Budget	2,893,111.50	.00	.00	.00	2,893,111.50	0	.00
<i>Contractual Services Totals</i>		\$4,927,212.04	\$224,150.03	\$320,031.51	\$1,128,781.60	\$3,478,398.93	29%	\$284,032.92
EXPENSE TOTALS		\$5,103,849.04	\$233,545.32	\$320,031.51	\$1,226,893.90	\$3,556,923.63	30%	\$333,266.58
Function 7 - Major Maintenance Totals		(\$5,103,849.04)	(\$233,545.32)	(\$320,031.51)	(\$1,226,893.90)	(\$3,556,923.63)	30%	(\$333,266.58)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,276,468.12	851,555.15	.00	4,977,620.58	6,298,847.54	44	4,808,823.11
9011	Full Time Overtime	357,253.00	72,666.32	.00	224,788.05	132,464.95	63	233,155.17
9013	FT Benefits Pd to Emps	1,029,933.16	78,532.52	.00	460,463.32	569,469.84	45	419,635.70

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	6,508,175.80	493,971.99	.00	2,896,328.12	3,611,847.68	45	3,120,785.41
9020	Part Time Wages	8,784,601.00	1,020,170.07	.00	2,980,662.20	5,803,938.80	34	2,715,665.92
9021	Part Time Overtime	67,903.00	7,247.70	.00	19,487.51	48,415.49	29	15,702.87
9023	PT Benefits Pd to Emps	4,901.00	373.92	.00	1,900.62	3,000.38	39	1,550.33
9024	PT Benefits Pd for Emps	730,392.00	85,064.45	.00	265,152.73	465,239.27	36	257,898.30
<i>Personnel Services Totals</i>		\$28,759,627.08	\$2,609,582.12	\$0.00	\$11,826,403.13	\$16,933,223.95	41%	\$11,573,216.81
<i>Contractual Services</i>								
9110	Operating Supplies	1,818,841.72	260,070.43	7,750.41	948,689.42	862,401.89	53	748,783.43
9130	Tools/Equipment	745,378.38	56,941.15	50,091.87	343,545.79	351,740.72	53	255,243.94
9140	Chemicals	453,068.00	78,387.38	.00	253,101.59	199,966.41	56	304,085.17
9150	Equipment Fuel	474,423.00	91,716.48	.00	273,490.52	200,932.48	58	351,498.25
9160	Uniforms	113,304.00	23,887.12	107.00	42,841.56	70,355.44	38	20,563.68
9170	Resale Merchandise	766,030.00	193,337.26	47.95	554,133.05	211,849.00	72	449,136.52
9420	Outside Services	3,982,231.20	305,192.60	554,349.31	1,052,390.11	2,375,491.78	40	956,386.96
9430	Insurances	577,593.00	.00	.00	434,542.97	143,050.03	75	425,548.25
9440	Utilities	1,896,086.00	184,573.82	.00	1,016,163.74	879,922.26	54	906,891.52
9450	Rents/Leases	169,709.00	20,596.79	.00	59,279.91	110,429.09	35	48,637.44
9460	Postage/Shipping	3,620.00	224.17	.00	2,300.36	1,319.64	64	2,007.97
9510	Memberships	13,768.00	139.00	.00	3,855.00	9,913.00	28	2,153.48
9520	Employee Development	136,798.00	3,700.63	.00	70,793.98	66,004.02	52	33,903.25
9910	Over/Under	(450.00)	(2,270.69)	.00	(2,828.87)	2,378.87	629	(1,459.73)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,150,900.30	\$1,216,496.14	\$612,346.54	\$5,052,299.13	\$5,486,254.63	51%	\$4,503,380.13
EXPENSE TOTALS		\$39,910,527.38	\$3,826,078.26	\$612,346.54	\$16,878,702.26	\$22,419,478.58	44%	\$16,076,596.94
Function 8 - Operations Totals		(\$39,910,527.38)	(\$3,826,078.26)	(\$612,346.54)	(\$16,878,702.26)	(\$22,419,478.58)	44%	(\$16,076,596.94)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,888,070.00	340,917.70	.00	2,100,307.36	2,787,762.64	43	1,926,577.36
9011	Full Time Overtime	10,000.00	3,129.56	.00	14,706.10	(4,706.10)	147	23,414.43
9013	FT Benefits Pd to Emps	361,601.74	24,943.30	.00	148,149.05	213,452.69	41	132,506.46
9014	FT Benefits Pd for Emps	2,274,426.33	156,893.94	.00	931,861.28	1,342,565.05	41	985,436.46
9020	Part Time Wages	483,002.00	31,796.74	.00	152,857.79	330,144.21	32	157,896.36
9021	Part Time Overtime	200.00	.00	.00	75.24	124.76	38	.00

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9024	PT Benefits Pd for Emps	37,204.00	2,152.09	.00	9,988.11	27,215.89	27	11,212.72
	<i>Personnel Services Totals</i>	\$8,054,504.07	\$559,833.33	\$0.00	\$3,357,944.93	\$4,696,559.14	42%	\$3,237,043.79
<i>Contractual Services</i>								
9110	Operating Supplies	258,175.00	16,032.94	.00	99,675.65	158,499.35	39	110,945.54
9130	Tools/Equipment	292,216.26	3,835.14	4,937.12	74,158.78	213,120.36	27	85,722.52
9140	Chemicals	4,200.00	.00	.00	339.00	3,861.00	8	.00
9150	Equipment Fuel	61,800.00	1,794.27	.00	8,962.79	52,837.21	15	6,266.47
9160	Uniforms	7,420.00	1,175.90	.00	1,735.22	5,684.78	23	425.29
9410	Professional Services	804,619.28	21,023.75	319,266.25	103,333.03	382,020.00	53	194,941.53
9420	Outside Services	7,813,277.89	230,047.56	685,252.05	5,145,358.79	1,982,667.05	75	1,002,313.49
9430	Insurances	162,260.00	.00	.00	129,325.32	32,934.68	80	110,820.55
9440	Utilities	201,524.00	17,096.66	25,853.46	93,110.03	82,560.51	59	77,171.31
9450	Rents/Leases	1,820.00	105.00	.00	315.00	1,505.00	17	585.00
9460	Postage/Shipping	14,500.00	3,434.49	.00	9,881.43	4,618.57	68	6,580.51
9499	Miscellaneous	10,250.00	3,600.00	.00	3,600.00	6,650.00	35	2,212.50
9510	Memberships	30,366.00	569.00	.00	16,130.68	14,235.32	53	12,480.04
9520	Employee Development	111,466.00	4,762.72	4,200.00	23,006.96	84,259.04	24	11,188.16
9940	Inventory Variance	.00	(.03)	.00	.19	(.19)	+++	(.02)
	<i>Contractual Services Totals</i>	\$9,773,894.43	\$303,477.40	\$1,039,508.88	\$5,708,932.87	\$3,025,452.68	69%	\$1,621,652.89
	EXPENSE TOTALS	\$17,828,398.50	\$863,310.73	\$1,039,508.88	\$9,066,877.80	\$7,722,011.82	57%	\$4,858,696.68
	Function 9 - Administration Totals	(\$17,828,398.50)	(\$863,310.73)	(\$1,039,508.88)	(\$9,066,877.80)	(\$7,722,011.82)	57%	(\$4,858,696.68)
	Fund 10 - General Fund Totals	\$73,145,016.64	\$5,370,437.49	\$4,608,857.59	\$34,187,151.75	\$34,349,007.30		\$29,061,094.55
	Grand Totals	\$73,145,016.64	\$5,370,437.49	\$4,608,857.59	\$34,187,151.75	\$34,349,007.30		\$29,061,094.55

General Fund Expense Budget by Organization

Through 06/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,951,726.00	125,913.00	.00	5,951,726.00	.00	100	7,345,195.61
Location 100 - Administrative Office	\$5,951,726.00	\$125,913.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
Function 2 - Transfer Totals	\$5,951,726.00	\$125,913.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	50,000.00	.00	.00	.00	50,000.00	0	.00
Activity 180 - Natural Resources	34,939.83	.00	.00	34,798.55	141.28	100	.00
Activity 192 - Engineering	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	\$119,939.83	\$0.00	\$0.00	\$34,798.55	\$85,141.28	29%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,045.00	.00	.00	6,071.00	(26.00)	100	.00
Activity 880 - Interpretive Center/Mill	11,062.77	.00	11,062.77	.00	.00	100	.00
Activity 990 - General	333,178.26	57,380.09	236,818.28	94,501.00	1,858.98	99	57,883.00
Location 102 - Lake St. Clair Totals	\$350,286.03	\$57,380.09	\$247,881.05	\$100,572.00	\$1,832.98	99%	\$57,883.00
Location 104 - Kensington							
Activity 650 - Golf Course	247,201.89	.00	189,078.09	53,929.94	4,193.86	98	19,660.00
Activity 881 - Farm Learning Center	38,691.36	.00	38,691.36	.00	.00	100	.00
Activity 990 - General	368,490.88	81,061.19	152,703.69	215,787.19	.00	100	37,717.00
Location 104 - Kensington Totals	\$654,384.13	\$81,061.19	\$380,473.14	\$269,717.13	\$4,193.86	99%	\$57,377.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	330,401.90	.00	330,401.90	.00	.00	100	5,991.17
Activity 730 - Police	158,910.00	.00	.00	121,410.00	37,500.00	76	33,884.00
Activity 990 - General	519,544.92	64,927.60	270,797.66	178,679.67	70,067.59	87	.00
Location 106 - Lower	\$1,008,856.82	\$64,927.60	\$601,199.56	\$300,089.67	\$107,567.59	89%	\$39,875.17
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	200,838.33	.00	115,317.89	35,520.44	50,000.00	75	.00
Activity 990 - General	131,000.00	.00	.00	.00	131,000.00	0	.00
Location 108 - Hudson	\$331,838.33	\$0.00	\$115,317.89	\$35,520.44	\$181,000.00	45%	\$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	516,590.51	77,391.80	139,439.26	201,076.93	176,074.32	66	69,175.40
Location 109 - Stony Creek Totals	\$624,446.51	\$77,391.80	\$197,295.26	\$201,076.93	\$226,074.32	64%	\$69,175.40
Location 112 - Lake Erie							
Activity 650 - Golf Course	92,099.77	23,935.50	65,984.07	23,935.50	2,180.20	98	.00

General Fund Expense Budget by Organization

Through 06/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	30,573.36	.00	30,573.36	.00	.00	100	.00
Activity 990 - General	84,563.68	.00	84,563.68	.00	.00	100	163,403.17
Location 112 - Lake Erie Totals	\$207,236.81	\$23,935.50	\$181,121.11	\$23,935.50	\$2,180.20	99%	\$163,403.17
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	14,060.00
Activity 990 - General	37,340.30	.00	12,361.36	23,290.29	1,688.65	95	.00
Location 113 - Wolcott Totals	\$79,558.30	\$0.00	\$54,579.36	\$23,290.29	\$1,688.65	98%	\$14,060.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	788,072.48	16,894.00	731,178.48	16,894.00	40,000.00	95	.00
Location 115 - Indian Springs Totals	\$788,072.48	\$16,894.00	\$731,178.48	\$16,894.00	\$40,000.00	95%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	93,925.81	.00	93,011.42	.00	914.39	99	.00
Activity 990 - General	91,970.67	.00	34,913.39	57,057.28	.00	100	45,565.00
Location 116 - Huron Meadows Totals	\$185,896.48	\$0.00	\$127,924.81	\$57,057.28	\$914.39	100%	\$45,565.00
Function 5 - Capital Totals	\$4,350,515.72	\$321,590.18	\$2,636,970.66	\$1,062,951.79	\$650,593.27	85%	\$447,338.74
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	80,126.73	.00	.00	.00	80,126.73	0	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	17,957.00
Location 100 - Administrative Office	\$80,126.73	\$0.00	\$0.00	\$0.00	\$80,126.73	0%	\$17,957.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	2,411.72	.00	.00	2,411.72	.00	100	494.90
Activity 990 - General	735,990.95	.00	.00	366,919.95	369,071.00	50	91,976.67
Location 102 - Lake St. Clair Totals	\$738,402.67	\$0.00	\$0.00	\$369,331.67	\$369,071.00	50%	\$92,471.57
Location 104 - Kensington							
Activity 535 - Sprayzone	95,797.06	90,202.03	.00	97,399.09	(1,602.03)	102	.00
Activity 650 - Golf Course	60,360.50	14,957.00	7,622.50	14,957.00	37,781.00	37	18,828.60
Activity 710 - Administrative	12,871.00	.00	.00	12,781.00	90.00	99	.00
Activity 990 - General	905,617.28	.00	99,458.74	43,392.50	762,766.04	16	36,070.89
Location 104 - Kensington Totals	\$1,074,645.84	\$105,159.03	\$107,081.24	\$168,529.59	\$799,035.01	26%	\$54,899.49
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	50,088.60	35,790.00	14,298.60	35,790.00	.00	100	47,168.56
Activity 590 - Tolling	57,511.70	.00	.00	75,305.94	(17,794.24)	131	.00

General Fund Expense Budget by Organization

Through 06/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General	994,676.73	301.72	.00	17,586.73	977,090.00	2	29,339.96
Location 106 - Lower	\$1,102,277.03	\$36,091.72	\$14,298.60	\$128,682.67	\$959,295.76	13%	\$76,508.52
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	85,753.32	4,566.07	78,625.00	7,128.32	.00	100	.00
Activity 710 - Administrative	19,682.00	.00	.00	19,681.50	.50	100	.00
Activity 990 - General	175,375.00	.00	.00	.00	175,375.00	0	.00
Location 108 - Hudson	\$280,810.32	\$4,566.07	\$78,625.00	\$26,809.82	\$175,375.50	38%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	32,315.88	.00	.00	32,315.88	.00	100	.00
Activity 650 - Golf Course	48,587.00	3,764.80	33,586.22	7,337.80	7,662.98	84	27,250.00
Activity 990 - General	562,973.00	.00	64,260.45	71,287.40	427,425.15	24	340.82
Location 109 - Stony Creek Totals	\$643,875.88	\$3,764.80	\$97,846.67	\$110,941.08	\$435,088.13	32%	\$27,590.82
Location 112 - Lake Erie							
Activity 531 - Pool	137,477.43	76,292.01	.00	159,039.93	(21,562.50)	116	1,926.80
Activity 650 - Golf Course	15,000.00	.00	12,680.00	.00	2,320.00	85	23,350.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	1,695.25
Activity 990 - General	403,342.51	6,000.00	.00	67,468.51	335,874.00	17	15,632.21
Location 112 - Lake Erie Totals	\$555,819.94	\$82,292.01	\$12,680.00	\$226,508.44	\$316,631.50	43%	\$42,604.26
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	7,111.49
Activity 990 - General	140,800.00	.00	.00	.00	140,800.00	0	.00
Location 113 - Wolcott Totals	\$140,800.00	\$0.00	\$0.00	\$0.00	\$140,800.00	0%	\$7,111.49
Location 115 - Indian Springs							
Activity 650 - Golf Course	115,036.66	.00	9,500.00	105,536.66	.00	100	11,700.00
Activity 883 - Environmental Disc	.00	.00	.00	.00	.00	+++	2,347.07
Activity 990 - General	281,500.00	.00	.00	.00	281,500.00	0	.00
Location 115 - Indian Springs Totals	\$396,536.66	\$0.00	\$9,500.00	\$105,536.66	\$281,500.00	29%	\$14,047.07
Location 116 - Huron Meadows							
Activity 650 - Golf Course	90,553.97	1,671.69	.00	90,553.97	.00	100	76.36
Location 116 - Huron Meadows Totals	\$90,553.97	\$1,671.69	\$0.00	\$90,553.97	\$0.00	100%	\$76.36
Function 7 - Major Maintenance Totals	\$5,103,849.04	\$233,545.32	\$320,031.51	\$1,226,893.90	\$3,556,923.63	30%	\$333,266.58
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

General Fund Expense Budget by Organization

Through 06/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 590 - Tolling	21,150.00	2,048.46	.00	14,287.84	6,862.16	68	11,688.23
Activity 710 - Administrative	910,460.00	.00	.00	.00	910,460.00	0	.00
Activity 730 - Police	.00	.00	.00	7.46	(7.46)	+++	.00
Location 100 - Administrative Office	\$965,610.00	\$2,048.46	\$0.00	\$24,450.32	\$941,159.68	3%	\$20,756.25
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	34,952.00	3,978.61	.00	8,353.37	26,598.63	24	16,360.96
Activity 531 - Pool	338,713.00	53,851.97	8,350.00	80,499.31	249,863.69	26	92,632.26
Activity 535 - Sprayzone	12,997.00	2,557.50	.00	6,393.42	6,603.58	49	4,191.68
Activity 538 - Beach	20,217.00	667.52	5,348.00	6,484.27	8,384.73	59	3,754.11
Activity 540 - Dockage/Boat Storage	84,743.00	10,940.64	.00	26,458.47	58,284.53	31	16,250.54
Activity 565 - Plaza Concession	5,600.00	248.45	.00	1,345.66	4,254.34	24	.00
Activity 590 - Tolling	138,191.00	19,960.89	201.82	58,185.01	79,804.17	42	43,993.21
Activity 630 - Activity Center Rental	50,978.00	8,957.37	.00	17,687.83	33,290.17	35	26,836.12
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 655 - Par 3/Foot Golf	120,346.80	18,488.87	1,000.00	39,494.59	79,852.21	34	43,651.10
Activity 660 - Disc/Adventure Golf	24,020.20	3,704.33	.00	5,594.07	18,426.13	23	4,520.59
Activity 670 - Trackless Train	39,276.00	5,717.77	.00	8,984.20	30,291.80	23	4,205.51
Activity 700 - Special Events	75,857.52	11,730.92	20,000.00	25,445.75	30,411.77	60	20,425.60
Activity 710 - Administrative	780,860.00	66,038.44	.00	338,006.19	442,853.81	43	334,745.64
Activity 730 - Police	834,352.00	59,058.00	517.08	347,529.48	486,305.44	42	342,717.47
Activity 870 - Wildlife Management	25,200.00	2,842.00	10,452.00	6,326.00	8,422.00	67	5,426.00
Activity 880 - Interpretive Center/Mill	340,146.00	30,062.27	.00	162,142.16	178,003.84	48	153,541.38
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	75.13
Activity 990 - General	1,868,906.92	170,783.38	15,545.17	833,068.27	1,020,293.48	45	794,584.84
Activity 991 - Joint Government Maint	68,439.00	5,288.99	.00	14,121.52	54,317.48	21	9,183.18
Location 102 - Lake St. Clair Totals	\$4,864,795.44	\$474,877.92	\$61,414.07	\$1,986,119.57	\$2,817,261.80	42%	\$1,917,095.32
Location 104 - Kensington							
Activity 180 - Natural Resources	164,718.00	9,591.98	38,000.00	111,001.09	15,716.91	90	102,500.20
Activity 535 - Sprayzone	185,048.00	31,013.46	.00	57,982.43	127,065.57	31	55,002.61
Activity 538 - Beach	247,358.00	36,773.18	128.00	78,292.47	168,937.53	32	71,473.94
Activity 540 - Dockage/Boat Storage	3,846.00	1,104.87	.00	1,637.86	2,208.14	43	2,489.49
Activity 550 - Boat Rental	167,854.00	22,052.35	.00	53,403.20	114,450.80	32	47,364.67
Activity 560 - Excursion Boat	50,734.00	5,054.76	.00	8,765.71	41,968.29	17	9,507.60
Activity 580 - Cross Country Skiing	27,592.00	2,386.70	.00	8,548.06	19,043.94	31	12,681.88

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 590 - Tolling	345,109.96	40,525.77	2,526.96	137,539.77	205,043.23	41	144,424.06
Activity 615 - Group Camping	775.00	.00	.00	50.00	725.00	6	61.98
Activity 635 - Mobile Stage	5,801.00	.00	.00	.00	5,801.00	0	212.50
Activity 650 - Golf Course	805,361.00	116,054.07	1,643.77	386,943.52	416,773.71	48	403,119.75
Activity 660 - Disc/Adventure Golf	86,704.96	10,009.50	.00	29,498.31	57,206.65	34	20,542.84
Activity 700 - Special Events	80,793.00	30,915.81	19,500.00	32,775.81	28,517.19	65	1,995.00
Activity 710 - Administrative	1,018,584.00	86,014.68	.00	435,064.99	583,519.01	43	494,736.61
Activity 730 - Police	1,150,324.20	103,759.14	517.08	572,857.28	576,949.84	50	489,917.31
Activity 870 - Wildlife Management	46,526.00	1,772.74	8,970.00	31,094.39	6,461.61	86	25,831.21
Activity 880 - Interpretive Center/Mill	421,981.00	31,698.17	.00	188,611.99	233,369.01	45	173,182.77
Activity 881 - Farm Learning Center	911,019.00	96,142.07	47.95	403,730.20	507,240.85	44	407,494.88
Activity 882 - Mobile Learning Center	209,167.00	15,255.32	.00	94,643.83	114,523.17	45	71,875.69
Activity 990 - General	2,248,478.00	191,391.88	53,000.00	1,138,113.04	1,057,364.96	53	1,098,585.60
Activity 991 - Joint Government Maint	31,806.00	392.79	.00	1,424.31	30,381.69	4	986.45
Location 104 - Kensington Totals	\$8,209,580.12	\$831,909.24	\$124,333.76	\$3,771,978.26	\$4,313,268.10	47%	\$3,633,987.04
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	154,582.00	1,674.02	71,000.00	24,726.87	58,855.13	62	24,009.25
Activity 531 - Pool	251,761.00	73,105.22	.00	125,015.22	126,745.78	50	115,726.12
Activity 532 - Waterpark	870,770.00	109,357.48	.00	193,103.00	677,667.00	22	171,228.62
Activity 550 - Boat Rental	10,226.00	2,595.03	.00	2,841.03	7,384.97	28	2,508.56
Activity 590 - Tolling	277,794.00	39,612.03	.00	91,261.28	186,532.72	33	93,887.83
Activity 610 - Family Camping	8,808.00	1,932.16	.00	2,684.32	6,123.68	30	1,593.69
Activity 615 - Group Camping	330.00	.00	.00	178.00	152.00	54	.00
Activity 650 - Golf Course	689,442.00	99,822.91	1,301.77	288,841.99	399,298.24	42	234,288.69
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	7,220.31
Activity 700 - Special Events	98,883.00	4,533.00	12,000.00	13,516.27	73,366.73	26	240.10
Activity 710 - Administrative	881,364.00	68,650.27	.00	380,515.18	500,848.82	43	367,318.13
Activity 730 - Police	998,692.00	67,824.35	35,857.08	401,256.99	561,577.93	44	367,967.94
Activity 870 - Wildlife Management	28,444.00	.00	.00	16,081.38	12,362.62	57	21,770.38
Activity 880 - Interpretive Center/Mill	324,377.00	23,980.83	.00	135,676.39	188,700.61	42	164,715.77
Activity 882 - Mobile Learning Center	201,941.00	14,352.27	.00	86,585.44	115,355.56	43	113,819.05
Activity 884 - Community Outreach	373,513.00	20,697.08	518.20	115,071.76	257,923.04	31	42,943.51
Activity 990 - General	2,283,230.00	184,033.94	8,433.51	1,063,465.23	1,211,331.26	47	1,073,108.31
Location 106 - Lower	\$7,460,457.00	\$712,170.59	\$129,110.56	\$2,940,820.35	\$4,390,526.09	41%	\$2,802,346.26

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,204.00	1,396.99	36,000.00	44,394.12	(1,190.12)	102	11,788.28
Activity 550 - Boat Rental	7,150.00	270.00	.00	270.00	6,880.00	4	3,715.00
Activity 580 - Cross Country Skiing	7,000.00	.00	.00	308.06	6,691.94	4	1,471.36
Activity 590 - Tolling	100,980.00	10,803.98	.00	30,944.59	70,035.41	31	33,520.41
Activity 615 - Group Camping	640.00	.00	.00	38.99	601.01	6	29.98
Activity 650 - Golf Course	646,795.00	78,298.65	2,852.48	295,024.06	348,918.46	46	286,992.70
Activity 660 - Disc/Adventure Golf	13,886.00	1,524.55	.00	6,364.83	7,521.17	46	5,174.09
Activity 700 - Special Events	49,276.00	2,470.98	3,000.00	13,506.02	32,769.98	33	1,296.32
Activity 710 - Administrative	593,905.00	47,208.95	.00	282,489.12	311,415.88	48	301,331.88
Activity 730 - Police	560,332.00	50,744.98	517.08	297,383.39	262,431.53	53	247,791.41
Activity 870 - Wildlife Management	13,676.00	.00	.00	9,278.23	4,397.77	68	11,601.96
Activity 880 - Interpretive Center/Mill	141,615.00	11,523.01	.00	66,732.58	74,882.42	47	63,792.49
Activity 990 - General	743,849.00	65,857.51	9,024.45	366,005.26	368,819.29	50	346,326.50
Activity 991 - Joint Government Maint	19,393.00	605.12	.00	2,747.51	16,645.49	14	1,937.11
Location 108 - Hudson	\$2,977,701.00	\$270,704.72	\$51,394.01	\$1,415,486.76	\$1,510,820.23	49%	\$1,316,769.49
Location 109 - Stony Creek							
Activity 180 - Natural Resources	162,921.00	14,225.20	33,000.00	34,548.92	95,372.08	41	26,763.55
Activity 537 - Ripslide	57,335.00	3,802.09	.00	23,730.09	33,604.91	41	16,760.49
Activity 538 - Beach	330,121.00	80,745.10	441.20	154,172.48	175,507.32	47	113,461.43
Activity 540 - Dockage/Boat Storage	22,383.00	2,863.83	811.32	15,096.03	6,475.65	71	8,283.76
Activity 550 - Boat Rental	98,208.00	26,207.79	.00	33,131.43	65,076.57	34	31,989.82
Activity 580 - Cross Country Skiing	5,941.00	.00	.00	2,666.09	3,274.91	45	5,994.88
Activity 590 - Tolling	171,390.00	22,473.79	201.82	71,263.09	99,925.09	42	67,911.35
Activity 610 - Family Camping	19,217.00	1,957.69	.00	10,229.62	8,987.38	53	5,194.40
Activity 635 - Mobile Stage	2,000.00	.00	.00	1,921.75	78.25	96	.00
Activity 650 - Golf Course	822,845.00	162,494.43	1,301.79	443,815.19	377,728.02	54	394,036.88
Activity 660 - Disc/Adventure Golf	36,124.00	2,574.97	.00	5,988.16	30,135.84	17	15,707.25
Activity 700 - Special Events	81,381.00	9,788.83	25,000.00	18,254.75	38,126.25	53	10,996.50
Activity 710 - Administrative	846,780.00	87,954.12	.00	420,323.57	426,456.43	50	368,676.53
Activity 730 - Police	1,009,344.00	74,662.03	624.08	381,394.26	627,325.66	38	370,194.45
Activity 870 - Wildlife Management	32,165.00	1,751.76	7,800.00	18,455.53	5,909.47	82	12,558.12
Activity 880 - Interpretive Center/Mill	410,415.00	31,057.92	.00	167,910.65	242,504.35	41	172,475.96
Activity 882 - Mobile Learning Center	200,209.00	14,626.00	.00	91,460.09	108,748.91	46	75,318.19
Activity 990 - General	1,806,718.00	156,925.06	42,041.78	772,353.99	992,322.23	45	766,943.38

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 991 - Joint Government Maint	5,411.00	121.68	.00	1,698.36	3,712.64	31	1,775.69
Location 109 - Stony Creek Totals	\$6,120,908.00	\$694,232.29	\$111,221.99	\$2,668,414.05	\$3,341,271.96	45%	\$2,465,042.63
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,383.00	.00	.00	28,199.44	27,183.56	51	5,964.73
Activity 531 - Pool	143,980.00	13,591.63	.00	30,225.46	113,754.54	21	13,266.40
Activity 540 - Dockage/Boat Storage	123,627.00	10,060.52	1,000.00	38,224.81	84,402.19	32	35,829.33
Activity 590 - Tolling	70,192.00	9,380.41	.00	29,771.10	40,420.90	42	25,408.29
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	706,688.42	94,969.46	1,301.36	341,118.10	364,268.96	48	262,602.96
Activity 700 - Special Events	47,400.00	9,801.85	12,000.00	18,658.17	16,741.83	65	240.10
Activity 710 - Administrative	688,958.00	52,009.45	313.20	298,191.91	390,452.89	43	301,037.37
Activity 730 - Police	807,930.00	51,147.41	3,459.91	302,375.80	502,094.29	38	315,821.75
Activity 870 - Wildlife Management	5,100.40	.00	.00	5,481.53	(381.13)	107	12,466.50
Activity 880 - Interpretive Center/Mill	320,495.00	24,313.25	1,059.98	151,884.68	167,550.34	48	119,205.61
Activity 990 - General	1,103,639.00	110,520.16	533.70	544,037.11	559,068.19	49	537,579.59
Location 112 - Lake Erie Totals	\$4,073,692.82	\$375,794.14	\$19,668.15	\$1,788,168.11	\$2,265,856.56	44%	\$1,629,422.63
Location 113 - Wolcott							
Activity 180 - Natural Resources	33,251.00	8,336.97	14,000.00	16,125.51	3,125.49	91	4,701.65
Activity 590 - Tolling	8,605.00	600.81	.00	1,673.14	6,931.86	19	1,655.73
Activity 615 - Group Camping	4,706.00	366.18	.00	3,146.82	1,559.18	67	3,157.43
Activity 630 - Activity Center Rental	25,370.00	2,721.69	.00	11,520.09	13,849.91	45	9,456.93
Activity 710 - Administrative	48,152.00	2,238.44	.00	21,880.00	26,272.00	45	20,570.01
Activity 730 - Police	153,377.00	9,626.24	.00	61,744.15	91,632.85	40	55,280.85
Activity 880 - Interpretive Center/Mill	75,709.00	6,384.35	.00	37,266.92	38,442.08	49	40,039.28
Activity 881 - Farm Learning Center	958,124.00	71,418.12	6,442.50	431,193.83	520,487.67	46	412,346.97
Activity 990 - General	266,385.00	23,676.21	2,186.52	125,314.60	138,883.88	48	125,660.03
Location 113 - Wolcott Totals	\$1,573,679.00	\$125,369.01	\$22,629.02	\$709,865.06	\$841,184.92	47%	\$672,868.88
Location 115 - Indian Springs							
Activity 180 - Natural Resources	143,892.00	1,647.94	66,520.26	11,805.24	65,566.50	54	14,781.19
Activity 535 - Sprayzone	7,654.00	995.18	.00	3,897.38	3,756.62	51	10,359.65
Activity 580 - Cross Country Skiing	5,669.00	.00	.00	464.13	5,204.87	8	104.10
Activity 590 - Tolling	70,443.00	8,027.31	.00	27,176.45	43,266.55	39	28,842.67
Activity 630 - Activity Center Rental	23,580.00	2,541.50	.00	7,005.05	16,574.95	30	19,576.16
Activity 650 - Golf Course	804,807.00	104,477.70	1,301.36	405,008.19	398,497.45	50	389,657.14

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 700 - Special Events	7,500.00	98.36	.00	98.36	7,401.64	1	.00
Activity 710 - Administrative	298,095.00	27,229.69	.00	121,159.19	176,935.81	41	132,725.45
Activity 730 - Police	188,190.00	2,325.72	.00	9,791.76	178,398.24	5	69,204.16
Activity 870 - Wildlife Management	12,706.00	120.25	.00	12,865.90	(159.90)	101	12,726.09
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	91.00
Activity 883 - Environmental Disc	445,530.00	34,625.29	.00	211,395.32	234,134.68	47	194,252.75
Activity 990 - General	361,261.00	22,891.45	3,452.00	153,115.28	204,693.72	43	198,599.71
Location 115 - Indian Springs Totals	\$2,369,327.00	\$204,980.39	\$71,273.62	\$963,782.25	\$1,334,271.13	44%	\$1,070,920.07
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	52,644.00	4,710.00	20,000.00	5,426.40	27,217.60	48	4,181.29
Activity 580 - Cross Country Skiing	72,627.00	.00	.00	44,405.41	28,221.59	61	51,346.11
Activity 590 - Tolling	3,584.00	.00	.00	.00	3,584.00	0	1,252.23
Activity 650 - Golf Course	680,067.00	95,801.39	1,301.36	351,456.63	327,309.01	52	297,128.85
Activity 700 - Special Events	10,000.00	.00	.00	2,754.87	7,245.13	28	.00
Activity 710 - Administrative	79,570.00	4,736.43	.00	40,730.97	38,839.03	51	40,233.61
Activity 730 - Police	139,993.00	5,865.07	.00	28,473.69	111,519.31	20	16,229.35
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	255,992.00	22,878.61	.00	136,369.56	119,622.44	53	137,016.93
Location 116 - Huron Meadows Totals	\$1,294,777.00	\$133,991.50	\$21,301.36	\$609,617.53	\$663,858.11	49%	\$547,388.37
Function 8 - Operations Totals	\$39,910,527.38	\$3,826,078.26	\$612,346.54	\$16,878,702.26	\$22,419,478.58	44%	\$16,076,596.94
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,288,495.15	58,572.12	171,357.35	513,536.05	603,601.75	53	408,640.07
Activity 102 - Diversity, Equity &	669,093.00	38,651.67	6,650.00	264,222.77	398,220.23	40	165,252.95
Activity 110 - Finance Department	1,046,022.00	107,486.27	8,012.76	523,325.93	514,683.31	51	454,194.10
Activity 120 - Human Resource	900,218.38	48,869.81	.00	311,834.05	588,384.33	35	296,847.24
Activity 130 -	1,708,897.62	179,470.96	364,927.10	688,610.59	655,359.93	62	673,512.20
Activity 138 - Web Design Department	.00	.00	.00	.00	.00	+++	89.95
Activity 140 - Information Technology	1,850,697.00	77,143.24	75,761.76	692,641.68	1,082,293.56	42	849,706.01
Activity 150 - Purchasing Department	271,476.00	20,686.32	.00	99,942.19	171,533.81	37	68,370.33
Activity 180 - Natural Resources	900,884.00	57,971.40	19,664.23	320,485.07	560,734.70	38	278,126.87
Activity 190 - Planning	1,102,440.25	57,831.41	224,751.42	354,805.96	522,882.87	53	434,855.25

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Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 192 - Engineering	1,624,498.10	56,892.98	101,600.53	408,002.34	1,114,895.23	31	494,732.58
Activity 700 - Special Events	15,000.00	2,853.36	.00	14,524.51	475.49	97	.00
Activity 710 - Administrative	749,810.00	72,118.71	1,960.00	405,738.41	342,111.59	54	304,682.75
Activity 730 - Police	636,278.00	57,617.43	.00	318,431.82	317,846.18	50	304,352.05
Activity 880 - Interpretive Center/Mill	306,154.00	22,753.00	29,843.46	100,935.75	175,374.79	43	122,496.15
Activity 990 - General	.00	229.00	.00	229.00	(229.00)	+++	.00
Activity 991 - Joint Government Maint	4,758,435.00	4,163.05	34,980.27	4,049,611.68	673,843.05	86	2,838.18
Location 100 - Administrative Office	<u>\$17,828,398.50</u>	<u>\$863,310.73</u>	<u>\$1,039,508.88</u>	<u>\$9,066,877.80</u>	<u>\$7,722,011.82</u>	57%	<u>\$4,858,696.68</u>
Function 9 - Administration Totals	<u>\$17,828,398.50</u>	<u>\$863,310.73</u>	<u>\$1,039,508.88</u>	<u>\$9,066,877.80</u>	<u>\$7,722,011.82</u>	57%	<u>\$4,858,696.68</u>
EXPENSE TOTALS	<u>\$73,145,016.64</u>	<u>\$5,370,437.49</u>	<u>\$4,608,857.59</u>	<u>\$34,187,151.75</u>	<u>\$34,349,007.30</u>	53%	<u>\$29,061,094.55</u>
Fund 10 - General Fund Totals	<u>\$73,145,016.64</u>	<u>\$5,370,437.49</u>	<u>\$4,608,857.59</u>	<u>\$34,187,151.75</u>	<u>\$34,349,007.30</u>		<u>\$29,061,094.55</u>
Grand Totals	<u>\$73,145,016.64</u>	<u>\$5,370,437.49</u>	<u>\$4,608,857.59</u>	<u>\$34,187,151.75</u>	<u>\$34,349,007.30</u>		<u>\$29,061,094.55</u>

Suppl Maj Mnt Fund Balance Sheet

Through 06/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,276,106.94	5,107,483.99	168,622.95	3.30
<i>INVESTMENTS Totals</i>	\$5,276,106.94	\$5,107,483.99	\$168,622.95	3.30%
<i>ASSETS Totals</i>	\$5,276,106.94	\$5,107,483.99	\$168,622.95	3.30%
ASSETS TOTALS	\$5,276,106.94	\$5,107,483.99	\$168,622.95	3.30%
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	(113,360.92)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,276,106.95	\$5,103,380.90	\$172,726.05	3.38%
LIABILITIES AND FUND EQUITY	\$5,276,106.94	\$5,103,380.89	\$172,726.05	3.38%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$4,103.10	(\$4,103.10)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$4,103.10	(\$4,103.10)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$4,103.10	(\$4,103.10)	(100.00%)
Grand Totals	\$0.00	\$4,103.10	(\$4,103.10)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 06/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	21,245.02	.00	113,360.92	(113,360.92)	+++	4,103.10
	<i>Revenue Totals</i>	\$0.00	\$21,245.02	\$0.00	\$113,360.92	(\$113,360.92)	+++	\$4,103.10
	REVENUE TOTALS	\$0.00	\$21,245.02	\$0.00	\$113,360.92	(\$113,360.92)	+++	\$4,103.10
	Function 9 - Administration Totals	\$0.00	\$21,245.02	\$0.00	\$113,360.92	(\$113,360.92)	+++	\$4,103.10
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$21,245.02	\$0.00	\$113,360.92	(\$113,360.92)		\$4,103.10
	Grand Totals	\$0.00	\$21,245.02	\$0.00	\$113,360.92	(\$113,360.92)		\$4,103.10

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 06/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	21,245.02	.00	113,360.92	(113,360.92)	+++	4,103.10
Activity 990 - General Totals	\$0.00	\$21,245.02	\$0.00	\$113,360.92	(\$113,360.92)	+++	\$4,103.10
Location 100 - Administrative Office	\$0.00	\$21,245.02	\$0.00	\$113,360.92	(\$113,360.92)	+++	\$4,103.10
Function 9 - Administration Totals	\$0.00	\$21,245.02	\$0.00	\$113,360.92	(\$113,360.92)	+++	\$4,103.10
REVENUE TOTALS	\$0.00	\$21,245.02	\$0.00	\$113,360.92	(\$113,360.92)	+++	\$4,103.10
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$21,245.02	\$0.00	\$113,360.92	(\$113,360.92)		\$4,103.10
Grand Totals	\$0.00	\$21,245.02	\$0.00	\$113,360.92	(\$113,360.92)		\$4,103.10

Capital Project Fund Balance Sheet

Through 06/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,567,109.03	2,564,653.42	2,455.61	.10
CIBC Bank/C.D.	2,023,032.95	2,015,077.92	7,955.03	.39
Comerica Bank Govt Fund	10,209,280.49	8,706,032.22	1,503,248.27	17.27
INVESTMENTS Totals	\$15,310,147.10	\$13,795,454.55	\$1,514,692.55	10.98%
OTHER ASSETS				
Due From Other Funds	126,410.77	136,722.96	(10,312.19)	(7.54)
Due From Grants	250,000.00	145,655.42	104,344.58	71.64
OTHER ASSETS Totals	\$376,410.77	\$282,378.38	\$94,032.39	33.30%
ASSETS Totals	\$15,686,557.87	\$14,077,832.93	\$1,608,724.94	11.43%
ASSETS TOTALS	\$15,686,557.87	\$14,077,832.93	\$1,608,724.94	11.43%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Due To	1,193,511.77	896,293.31	297,218.46	33.16
Deferred Revenue	250,000.00	144,400.00	105,600.00	73.13
CURRENT LIABILITIES Totals	\$1,443,511.77	\$1,040,693.31	\$402,818.46	38.71%
LIABILITIES Totals	\$1,443,511.77	\$1,040,693.31	\$402,818.46	38.71%
LIABILITIES TOTALS	\$1,443,511.77	\$1,040,693.31	\$402,818.46	38.71%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(9,288,428.80)			
Fund Revenues	(6,638,953.75)			
Fund Expenses	1,684,336.45			

Capital Project Fund Balance Sheet

Through 06/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
FUND EQUITY TOTALS	\$14,243,046.10	\$0.00	\$14,243,046.10	+++
LIABILITIES AND FUND EQUITY	\$15,686,557.87	\$1,040,693.31	\$14,645,864.56	1,407.32%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$13,037,139.62	(\$13,037,139.62)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$13,037,139.62	(\$13,037,139.62)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$13,037,139.62	(\$13,037,139.62)	(100.00%)
Grand Totals	\$0.00	\$13,037,139.62	(\$13,037,139.62)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 06/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	5,951,726.00	125,913.00	.00	5,951,726.00	.00	100	7,345,195.61
	6000 - Transfer In - General Fund	\$5,951,726.00	\$125,913.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
	<i>Revenue Totals</i>	\$5,951,726.00	\$125,913.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
	REVENUE TOTALS	\$5,951,726.00	\$125,913.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
	Function 2 - Transfer Totals	\$5,951,726.00	\$125,913.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,345,195.61
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	6,456,165.29	497.77	.00	505,001.28	5,951,164.01	8	44,815.79
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	40,669.43	.00	182,226.47	(182,226.47)	+++	7,462.19
	<i>Revenue Totals</i>	\$6,505,686.54	\$41,167.20	\$0.00	\$687,227.75	\$5,818,458.79	11%	\$52,277.98
	REVENUE TOTALS	\$6,505,686.54	\$41,167.20	\$0.00	\$687,227.75	\$5,818,458.79	11%	\$52,277.98
	Function 9 - Administration Totals	\$6,505,686.54	\$41,167.20	\$0.00	\$687,227.75	\$5,818,458.79	11%	\$52,277.98
	Fund 80 - Capital Projects Fund Totals	\$12,457,412.54	\$167,080.20	\$0.00	\$6,638,953.75	\$5,818,458.79		\$7,397,473.59
	Grand Totals	\$12,457,412.54	\$167,080.20	\$0.00	\$6,638,953.75	\$5,818,458.79		\$7,397,473.59

Capital Project Revenue Budget by Organization

Through 06/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,951,726.00	125,913.00	.00	5,951,726.00	.00	100	8,408,481.94
Location 100 - Administrative Office	\$5,951,726.00	\$125,913.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$8,408,481.94
Function 2 - Transfer Totals	\$5,951,726.00	\$125,913.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$8,408,481.94
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	6,505,686.54	41,167.20	.00	687,227.75	5,818,458.79	11	1,445,616.93
Location 100 - Administrative Office	\$6,505,686.54	\$41,167.20	\$0.00	\$687,227.75	\$5,818,458.79	11%	\$1,445,616.93
Function 9 - Administration Totals	\$6,505,686.54	\$41,167.20	\$0.00	\$687,227.75	\$5,818,458.79	11%	\$1,445,616.93
REVENUE TOTALS	\$12,457,412.54	\$167,080.20	\$0.00	\$6,638,953.75	\$5,818,458.79	53%	\$9,854,098.87
Fund 80 - Capital Projects Fund Totals	\$12,457,412.54	\$167,080.20	\$0.00	\$6,638,953.75	\$5,818,458.79		\$9,854,098.87
Grand Totals	\$12,457,412.54	\$167,080.20	\$0.00	\$6,638,953.75	\$5,818,458.79		\$9,854,098.87

Capital Project Expense Budget Performance

Fiscal Year to Date 06/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	66,452.98	94.21	.00	66,452.98	.00	100	191.06
	9965 - Transfer Out - General Fund	\$66,452.98	\$94.21	\$0.00	\$66,452.98	\$0.00	100%	\$191.06
	<i>Expenditures Totals</i>	\$66,452.98	\$94.21	\$0.00	\$66,452.98	\$0.00	100%	\$191.06
	EXPENSE TOTALS	\$66,452.98	\$94.21	\$0.00	\$66,452.98	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	(\$66,452.98)	(\$94.21)	\$0.00	(\$66,452.98)	\$0.00	100%	(\$191.06)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	309,493.59	30,250.42	.00	135,383.18	174,110.41	44	201,061.27
9011	Full Time Overtime	27.47	.00	.00	27.47	.00	100	.00
9013	FT Benefits Pd to Emps	22,011.82	2,143.95	.00	10,028.48	11,983.34	46	13,700.39
9014	FT Benefits Pd for Emps	138,424.93	13,485.59	.00	63,079.86	75,345.07	46	101,888.92
9020	Part Time Wages	812.35	717.30	.00	1,213.30	(400.95)	149	63.40
9024	PT Benefits Pd for Emps	69.71	62.05	.00	105.85	(36.14)	152	6.00
	<i>Personnel Services Totals</i>	\$470,839.87	\$46,659.31	\$0.00	\$209,838.14	\$261,001.73	45%	\$316,719.98
<i>Contractual Services</i>								
9410	Professional Services	137,139.27	42,434.74	497,091.48	105,183.63	(465,135.84)	439	32,679.22
9420	Outside Services	21,575,288.19	923,383.37	3,386,634.17	1,302,861.70	16,885,792.32	22	1,699,606.18
	<i>Contractual Services Totals</i>	\$21,712,427.46	\$965,818.11	\$3,883,725.65	\$1,408,045.33	\$16,420,656.48	24%	\$1,732,285.40
	EXPENSE TOTALS	\$22,183,267.33	\$1,012,477.42	\$3,883,725.65	\$1,617,883.47	\$16,681,658.21	25%	\$2,049,005.38
	Function 5 - Capital Totals	(\$22,183,267.33)	(\$1,012,477.42)	(\$3,883,725.65)	(\$1,617,883.47)	(\$16,681,658.21)	25%	(\$2,049,005.38)
	Fund 80 - Capital Projects Fund Totals	\$22,249,720.31	\$1,012,571.63	\$3,883,725.65	\$1,684,336.45	\$16,681,658.21		\$2,049,196.44
	Grand Totals	\$22,249,720.31	\$1,012,571.63	\$3,883,725.65	\$1,684,336.45	\$16,681,658.21		\$2,049,196.44

Capital Project Expense Budget by Organization

Through 06/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	66,452.98	94.21	.00	66,452.98	.00	100	191.06
Location 100 - Administrative Office	\$66,452.98	\$94.21	\$0.00	\$66,452.98	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,452.98	\$94.21	\$0.00	\$66,452.98	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	262,186.65	.00	.00	.00	262,186.65	0	.00
Location 100 - Administrative Office	\$262,186.65	\$0.00	\$0.00	\$0.00	\$262,186.65	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	107,613.15	151.33	55,676.58	39,388.57	12,548.00	88	72,681.40
Activity 590 - Tolling	77,500.00	.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	1,561,409.23	144,166.18	307,316.36	247,705.43	1,006,387.44	36	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,746,522.38	\$144,317.51	\$362,992.94	\$304,389.00	\$1,079,140.44	38%	\$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	626,862.20	485.05	.00	862.20	626,000.00	0	.00
Activity 880 - Interpretive Center/Mill	269,827.54	1,151.56	.00	22,262.54	247,565.00	8	848.42
Activity 990 - General	2,497,720.71	52,857.83	482,377.28	89,853.08	1,925,490.35	23	2,063,022.32
Location 106 - Lower	\$5,526,880.29	\$54,494.44	\$1,199,128.12	\$112,977.82	\$4,214,774.35	24%	\$2,462,612.54
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	42,776.67
Activity 990 - General	1,029,380.76	2,124.44	155,254.50	1,755.66	872,370.60	15	741,171.60
Location 108 - Hudson	\$1,029,380.76	\$2,124.44	\$155,254.50	\$1,755.66	\$872,370.60	15%	\$783,948.27

Capital Project Expense Budget by Organization

Through 06/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	247,926.37	7,742.83	32,875.42	144,673.24	70,377.71	72	1,481,446.10
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	1,004,442.61	1,389.38	107,677.90	96,024.71	800,740.00	20	414.88
Activity 990 - General	2,272,625.93	43,835.46	136,924.53	87,256.67	2,048,444.73	10	371,233.83
Location 109 - Stony Creek Totals	\$3,544,994.91	\$52,967.67	\$277,477.85	\$327,954.62	\$2,939,562.44	17%	\$1,853,094.81
Location 112 - Lake Erie							
Activity 531 - Pool	4,000,556.71	556.71	343,250.00	556.71	3,656,750.00	9	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	3,097,949.19	749,695.50	798,173.85	833,803.39	1,465,971.95	53	887,660.79
Location 112 - Lake Erie Totals	\$7,098,505.90	\$750,252.21	\$1,141,423.85	\$834,360.10	\$5,122,721.95	28%	\$887,660.79
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,075.43	.00	.00	75.43	1,150,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,150,075.43	\$0.00	\$0.00	\$75.43	\$1,150,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	869,754.28	8,321.15	49,164.19	33,460.09	787,130.00	9	.00
Activity 990 - General	707,966.73	.00	698,284.20	2,910.75	6,771.78	99	.00
Location 115 - Indian Springs Totals	\$1,577,721.01	\$8,321.15	\$747,448.39	\$36,370.84	\$793,901.78	50%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$22,183,267.33	\$1,012,477.42	\$3,883,725.65	\$1,617,883.47	\$16,681,658.21	25%	\$8,254,341.48
EXPENSE TOTALS	\$22,249,720.31	\$1,012,571.63	\$3,883,725.65	\$1,684,336.45	\$16,681,658.21	25%	\$8,254,532.54
Fund 80 - Capital Projects Fund Totals	\$22,249,720.31	\$1,012,571.63	\$3,883,725.65	\$1,684,336.45	\$16,681,658.21		\$8,254,532.54
Grand Totals	\$22,249,720.31	\$1,012,571.63	\$3,883,725.65	\$1,684,336.45	\$16,681,658.21		\$8,254,532.54

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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								
267956	06/01/2023	Open			Accounts Payable	ABC Student Transportation, INC.	576.70	
267957	06/01/2023	Open			Accounts Payable	Al's Asphalt Paving Co.	65,038.41	
267958	06/01/2023	Open			Accounts Payable	Almont Community Schools	542.47	
267959	06/01/2023	Open			Accounts Payable	Andersen, Les	1,000.00	
267960	06/01/2023	Open			Accounts Payable	Applied Innovation	205.86	
267961	06/01/2023	Open			Accounts Payable	Blue Care Network of Michigan	23,828.66	
267962	06/01/2023	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
267963	06/01/2023	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	495.57	
267964	06/01/2023	Open			Accounts Payable	Cintas First Aid & Safety	85.31	
267965	06/01/2023	Open			Accounts Payable	City Electric Supply Co	323.58	
267966	06/01/2023	Open			Accounts Payable	Classic Driving School, Inc	1,900.00	
267967	06/01/2023	Open			Accounts Payable	Consumers Energy Company	2,958.96	
267968	06/01/2023	Voided	Stop Payment	06/27/2023	Accounts Payable	Dearborn Public Schools	400.00	
267969	06/01/2023	Open			Accounts Payable	Delta Dental	17,009.54	
267970	06/01/2023	Open			Accounts Payable	DTE Energy	8,217.21	
267971	06/01/2023	Open			Accounts Payable	DTE Energy	5,857.87	
267972	06/01/2023	Open			Accounts Payable	DTE Energy	4,172.11	
267973	06/01/2023	Open			Accounts Payable	DTE Energy	156.86	
267974	06/01/2023	Open			Accounts Payable	DTE Energy	7,596.91	
267975	06/01/2023	Open			Accounts Payable	DTE Energy	5,880.41	
267976	06/01/2023	Open			Accounts Payable	DTE Energy	1,592.62	
267977	06/01/2023	Open			Accounts Payable	DTE Energy	1,781.15	
267978	06/01/2023	Open			Accounts Payable	East Side Team Sports	210.50	
267979	06/01/2023	Open			Accounts Payable	EGT Printing Solutions, LLC	18,550.99	
267980	06/01/2023	Open			Accounts Payable	Ferry Farms	390.00	
267981	06/01/2023	Open			Accounts Payable	Fish Window Cleaning	575.00	
267982	06/01/2023	Open			Accounts Payable	Fishbeck	420.00	
267983	06/01/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	11,329.00	
267984	06/01/2023	Open			Accounts Payable	Gordon Food Service	20,805.15	
267985	06/01/2023	Open			Accounts Payable	Grainger Inc	4,057.58	
267986	06/01/2023	Open			Accounts Payable	Home City Ice Company	470.25	
267987	06/01/2023	Open			Accounts Payable	Home Depot	736.45	
267988	06/01/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	40,990.18	
267989	06/01/2023	Open			Accounts Payable	Huron School District	150.63	
267990	06/01/2023	Open			Accounts Payable	Inch Memorials	281.00	
267991	06/01/2023	Open			Accounts Payable	JF Masonry & Tile	2,800.00	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267992	06/01/2023	Open			Accounts Payable	John E. Green Company	4,150.00	
267993	06/01/2023	Open			Accounts Payable	K/E Electric Supply Corp.	194.24	
267994	06/01/2023	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	2,677.50	
267995	06/01/2023	Open			Accounts Payable	Knight's Auto Supply Inc	1,862.82	
267996	06/01/2023	Open			Accounts Payable	Kowalski, Katie	556.86	
267997	06/01/2023	Open			Accounts Payable	LimnoTech Inc	10,375.00	
267998	06/01/2023	Open			Accounts Payable	Long, Thomas	432.24	
267999	06/01/2023	Open			Accounts Payable	Lowe's	495.12	
268000	06/01/2023	Open			Accounts Payable	Marans, Robert W	250.00	
268001	06/01/2023	Open			Accounts Payable	Mast, Daniel	950.00	
268002	06/01/2023	Open			Accounts Payable	Messina Trucking, Inc.	1,365.00	
268003	06/01/2023	Open			Accounts Payable	Michigan Municipal Risk Mgt	12,500.00	
268004	06/01/2023	Open			Accounts Payable	Midwest Golf & Turf	2,825.39	
268005	06/01/2023	Open			Accounts Payable	Miller, Canfield, Paddock &	20,485.50	
268006	06/01/2023	Open			Accounts Payable	Occupational Health Centers of MI	3,408.00	
268007	06/01/2023	Open			Accounts Payable	ODP Business Solutions. LLC	61.99	
268008	06/01/2023	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
268009	06/01/2023	Open			Accounts Payable	PEA Group	8,834.23	
268010	06/01/2023	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
268011	06/01/2023	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
268012	06/01/2023	Open			Accounts Payable	Quest Diagnostics	21.65	
268013	06/01/2023	Open			Accounts Payable	RKA Petroleum Co's	1,124.51	
268014	06/01/2023	Open			Accounts Payable	ServicePro	508.00	
268015	06/01/2023	Open			Accounts Payable	Simpson's Moonwalks	1,850.00	
268016	06/01/2023	Open			Accounts Payable	Southern Truck Equipment Inc	71.50	
268017	06/01/2023	Open			Accounts Payable	Spartan Distributors Inc	2,169.75	
268018	06/01/2023	Open			Accounts Payable	Sumpter Township Water Dept.	111.45	
268019	06/01/2023	Open			Accounts Payable	Taylor, Tiffany	250.00	
268020	06/01/2023	Open			Accounts Payable	Wayne County Health Department	371.00	
268021	06/01/2023	Open			Accounts Payable	West Marine Pro	639.93	
268022	06/01/2023	Open			Accounts Payable	Weston Preparatory Academy	876.00	
268023	06/08/2023	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
268024	06/08/2023	Open			Accounts Payable	ABC Home & Commercial Services	2,495.00	
268025	06/08/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	960.00	
268026	06/08/2023	Open			Accounts Payable	Advanced Turf Solutions	4,642.45	
268027	06/08/2023	Open			Accounts Payable	Ajax Materials Corporation	486.25	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268028	06/08/2023	Open			Accounts Payable	Al Petri + Sons Bicycles	1,868.89	
268029	06/08/2023	Open			Accounts Payable	All Seasons Pest Control	259.95	
268030	06/08/2023	Open			Accounts Payable	Allied Incorporated	1,468.42	
268031	06/08/2023	Open			Accounts Payable	AT&T	502.50	
268032	06/08/2023	Open			Accounts Payable	AT&T Mobility	36.24	
268033	06/08/2023	Open			Accounts Payable	Backyard Living Co.	2,147.50	
268034	06/08/2023	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
268035	06/08/2023	Open			Accounts Payable	Baxter Credit Union	87.91	
268036	06/08/2023	Open			Accounts Payable	BBC Distributing	1,234.10	
268037	06/08/2023	Open			Accounts Payable	Beasley Media Group, LLC	955.00	
268038	06/08/2023	Open			Accounts Payable	Broadmoor Products, Inc.	980.00	
268039	06/08/2023	Open			Accounts Payable	C & C Sports Inc.	2,546.40	
268040	06/08/2023	Open			Accounts Payable	CardConnect	3,150.00	
268041	06/08/2023	Open			Accounts Payable	Cedar Crest Dairy Inc	2,812.98	
268042	06/08/2023	Open			Accounts Payable	Chelsea, City of	162.00	
268043	06/08/2023	Open			Accounts Payable	Comcast	188.35	
268044	06/08/2023	Open			Accounts Payable	Comcast	9,157.60	
268045	06/08/2023	Open			Accounts Payable	Comcast	214.85	
268046	06/08/2023	Open			Accounts Payable	Comcast	404.85	
268047	06/08/2023	Open			Accounts Payable	Consumers Energy Company	468.80	
268048	06/08/2023	Open			Accounts Payable	Coritech Services, Inc	960.00	
268049	06/08/2023	Open			Accounts Payable	DeCovich Carpet Cleaning	1,530.00	
268050	06/08/2023	Open			Accounts Payable	Deere & Company	122,307.69	
268051	06/08/2023	Open			Accounts Payable	Delecke Welding, Inc	960.00	
268052	06/08/2023	Open			Accounts Payable	Detroit Association of Black Organizations	5,700.00	
268053	06/08/2023	Open			Accounts Payable	Dornbos Sign & Safety, Inc.	8,970.00	
268054	06/08/2023	Open			Accounts Payable	Double D Electric LLC	750.00	
268055	06/08/2023	Open			Accounts Payable	DTE Energy	3,371.68	
268056	06/08/2023	Open			Accounts Payable	DTE Energy	559.38	
268057	06/08/2023	Open			Accounts Payable	DTE Energy	802.50	
268058	06/08/2023	Open			Accounts Payable	Effectv	3,441.43	
268059	06/08/2023	Open			Accounts Payable	Eric Hemenway	500.00	
268060	06/08/2023	Open			Accounts Payable	Ferry Farms	455.00	
268061	06/08/2023	Open			Accounts Payable	Freestyle Slides, Inc	2,989.68	
268062	06/08/2023	Open			Accounts Payable	Gallagher Fire Equip. Co.	1,026.00	
268063	06/08/2023	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	73,949.05	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268064	06/08/2023	Open			Accounts Payable	GolfNow	893.75	
268065	06/08/2023	Voided	Cancel invoice	06/09/2023	Accounts Payable	Gordon Food Service	14,917.57	
268066	06/08/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,778.00	
268067	06/08/2023	Open			Accounts Payable	Great Lakes Turf LLC	3,355.50	
268068	06/08/2023	Open			Accounts Payable	Greater Romeo Washington	105.00	
268069	06/08/2023	Open			Accounts Payable	Green Arbor Supply	220.00	
268070	06/08/2023	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	830.85	
268071	06/08/2023	Open			Accounts Payable	Harrison Township	60.00	
268072	06/08/2023	Open			Accounts Payable	Hobson Media, Inc.	900.00	
268073	06/08/2023	Open			Accounts Payable	Identity Source, The	1,011.51	
268074	06/08/2023	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
268075	06/08/2023	Open			Accounts Payable	John's Sanitation Inc.	3,155.00	
268076	06/08/2023	Open			Accounts Payable	Lake St Clair Metropark	250.00	
268077	06/08/2023	Open			Accounts Payable	Lavin Agency Ltd, The	6,000.00	
268078	06/08/2023	Open			Accounts Payable	Leonard's Syrups	2,057.80	
268079	06/08/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	599.17	
268080	06/08/2023	Open			Accounts Payable	Major Group, The	4,000.00	
268081	06/08/2023	Open			Accounts Payable	Metro Environmental Services, Inc.	1,995.00	
268082	06/08/2023	Open			Accounts Payable	Michigan Chronicle Publishing Co	8,100.00	
268083	06/08/2023	Open			Accounts Payable	Mint Artists Guild	1,697.50	
268084	06/08/2023	Open			Accounts Payable	MITY Inc.	2,740.00	
268085	06/08/2023	Open			Accounts Payable	Motion & Control Enterprises LLC	349.49	
268086	06/08/2023	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	36.00	
268087	06/08/2023	Open			Accounts Payable	Native Connections	4,954.92	
268088	06/08/2023	Open			Accounts Payable	Navia Benefit Solutions	95.00	
268089	06/08/2023	Open			Accounts Payable	nexVortex, Inc	5,598.64	
268090	06/08/2023	Open			Accounts Payable	Oscar W Larson Co	595.60	
268091	06/08/2023	Open			Accounts Payable	Outfront Media Inc.	6,650.00	
268092	06/08/2023	Open			Accounts Payable	Parrish, Howard	1,175.00	
268093	06/08/2023	Open			Accounts Payable	Pepsi-Cola Company	9,165.82	
268094	06/08/2023	Open			Accounts Payable	Ralph's Wholesale Live Bait	150.00	
268095	06/08/2023	Open			Accounts Payable	Rapids Wholesale, Inc	3,124.00	
268096	06/08/2023	Open			Accounts Payable	Ray Wiegand's Nursery Inc	300.72	
268097	06/08/2023	Open			Accounts Payable	Refrigeration Service Plus	320.00	
268098	06/08/2023	Open			Accounts Payable	Refuse Equipment Services Inc	535.21	
268099	06/08/2023	Open			Accounts Payable	Revels Turf & Tractor, LLC	68.62	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268100	06/08/2023	Open			Accounts Payable	Richmond New Holland	459.07	
268101	06/08/2023	Open			Accounts Payable	Richmond Transport Inc	1,902.68	
268102	06/08/2023	Open			Accounts Payable	RJ Thomas Manufacturing Co	8,748.85	
268103	06/08/2023	Open			Accounts Payable	RKA Petroleum Co's	44,254.52	
268104	06/08/2023	Open			Accounts Payable	Roberts Co.	5,485.60	
268105	06/08/2023	Open			Accounts Payable	Roberts Dairy Service, Inc	686.87	
268106	06/08/2023	Open			Accounts Payable	Rolyan Buoys	574.00	
268107	06/08/2023	Open			Accounts Payable	Roseville Community Schools	392.67	
268108	06/08/2023	Open			Accounts Payable	Rosy Brothers, Inc.	3,986.32	
268109	06/08/2023	Open			Accounts Payable	Safelite Fulfillment, Inc	332.00	
268110	06/08/2023	Open			Accounts Payable	School District of The City of Wyandotte,	2,671.56	
268111	06/08/2023	Open			Accounts Payable	Schoolcraft College	1,100.00	
268112	06/08/2023	Open			Accounts Payable	Simmet, Hilary	99.56	
268113	06/08/2023	Open			Accounts Payable	Skye Dog LLC	617.00	
268114	06/08/2023	Open			Accounts Payable	Standard Electric	110.22	
268115	06/08/2023	Open			Accounts Payable	Sterling Office Systems	918.11	
268116	06/08/2023	Open			Accounts Payable	Suburban Occupational Health	260.00	
268117	06/08/2023	Open			Accounts Payable	Sun Sport Marine Inc.	35,000.00	
268118	06/08/2023	Open			Accounts Payable	T Mobile	2,418.03	
268119	06/08/2023	Open			Accounts Payable	Tapp, Quinn	193.63	
268120	06/08/2023	Open			Accounts Payable	Target Specialty Products	2,777.40	
268121	06/08/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	3,400.90	
268122	06/08/2023	Open			Accounts Payable	Tri-County Supply, Inc	244.85	
268123	06/08/2023	Open			Accounts Payable	Trinity Transportation	1,395.52	
268124	06/08/2023	Open			Accounts Payable	UPS	394.84	
268125	06/08/2023	Open			Accounts Payable	US Bank Equipment Finance	94.21	
268126	06/08/2023	Open			Accounts Payable	US Foods	26,593.30	
268127	06/08/2023	Open			Accounts Payable	Utica Community Schools	279.96	
268128	06/08/2023	Open			Accounts Payable	Walled Lake Consolidated Schools	350.50	
268129	06/08/2023	Open			Accounts Payable	Washington Elevator Co Inc	9,047.55	
268130	06/08/2023	Open			Accounts Payable	Waste Mgmt - East	13,076.30	
268131	06/08/2023	Open			Accounts Payable	Wayne County	435.00	
268132	06/08/2023	Open			Accounts Payable	WDIV	3,200.00	
268133	06/08/2023	Open			Accounts Payable	Webster & Garner Inc.	1,779.92	
268134	06/08/2023	Open			Accounts Payable	WJBK TV	2,500.00	
268135	06/08/2023	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	980.00	

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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								
268136	06/12/2023	Open			Accounts Payable	Hartford , The	14,032.12	
268137	06/12/2023	Open			Accounts Payable	SEI Private Trust Company	2,648,850.00	
268138	06/15/2023	Open			Accounts Payable	3Sixty Interactive, Inc	22,009.00	
268139	06/15/2023	Open			Accounts Payable	Absopure Water Company	106.20	
268140	06/15/2023	Open			Accounts Payable	Advanced Turf Solutions	1,384.99	
268141	06/15/2023	Open			Accounts Payable	Allie Brothers, Inc	332.95	
268142	06/15/2023	Open			Accounts Payable	Allied Incorporated	1,308.17	
268143	06/15/2023	Open			Accounts Payable	Andersen, David	5,327.00	
268144	06/15/2023	Open			Accounts Payable	Andersen, Les	7,707.00	
268145	06/15/2023	Open			Accounts Payable	Applied Innovation	1,148.42	
268146	06/15/2023	Open			Accounts Payable	AT&T	21,005.14	
268147	06/15/2023	Open			Accounts Payable	B&W Landscape Supply	3,000.00	
268148	06/15/2023	Open			Accounts Payable	Baginski, Ruth	50.00	
268149	06/15/2023	Open			Accounts Payable	Birk's Works Environmental LLC	2,735.12	
268150	06/15/2023	Open			Accounts Payable	Blue Care Network of Michigan	23,891.38	
268151	06/15/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	193,400.68	
268152	06/15/2023	Open			Accounts Payable	Bogie Lake Greenhouses, Inc	809.90	
268153	06/15/2023	Open			Accounts Payable	Bridgestone Golf Inc	839.67	
268154	06/15/2023	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	1,090.70	
268155	06/15/2023	Open			Accounts Payable	Capac Community Schools	438.84	
268156	06/15/2023	Open			Accounts Payable	Carleton Equipment Co	106,285.79	
268157	06/15/2023	Open			Accounts Payable	Cedar Crest Dairy Inc	1,442.93	
268158	06/15/2023	Open			Accounts Payable	CentralStar Cooperative	1,078.11	
268159	06/15/2023	Open			Accounts Payable	Cintas First Aid & Safety	912.18	
268160	06/15/2023	Open			Accounts Payable	CMP Distributors Inc	1,993.00	
268161	06/15/2023	Open			Accounts Payable	Cribley Drilling Company	16,892.50	
268162	06/15/2023	Open			Accounts Payable	Dell Marketing LP	1,526.66	
268163	06/15/2023	Open			Accounts Payable	Delta Dental	16,738.98	
268164	06/15/2023	Open			Accounts Payable	Dimitriou, Maria	518.20	
268165	06/15/2023	Open			Accounts Payable	Dryden Community Schools	265.00	
268166	06/15/2023	Open			Accounts Payable	DTE Energy	11,587.74	
268167	06/15/2023	Open			Accounts Payable	DTE Energy	910.37	
268168	06/15/2023	Open			Accounts Payable	DTE Energy	9,255.69	
268169	06/15/2023	Open			Accounts Payable	DTE Energy	1,686.76	
268170	06/15/2023	Open			Accounts Payable	DTE Energy	867.35	
268171	06/15/2023	Open			Accounts Payable	DTE Energy	124.89	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268172	06/15/2023	Open			Accounts Payable	Ehrlich	1,208.42	
268173	06/15/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	127.62	
268174	06/15/2023	Open			Accounts Payable	Fidelity Security Life Insurance Co.	3,608.74	
268175	06/15/2023	Open			Accounts Payable	Flat Rock Automotive, Inc	23.94	
268176	06/15/2023	Open			Accounts Payable	FleetPride	104.17	
268177	06/15/2023	Open			Accounts Payable	Forestry Suppliers, Inc.	420.00	
268178	06/15/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	17,553.17	
268179	06/15/2023	Open			Accounts Payable	General Painting Company, LLC	88,600.00	
268180	06/15/2023	Open			Accounts Payable	Gordon Food Service	16,309.70	
268181	06/15/2023	Open			Accounts Payable	Grainger Inc	11,305.34	
268182	06/15/2023	Open			Accounts Payable	Great Lakes Security Hardware	390.43	
268183	06/15/2023	Open			Accounts Payable	Grit Industrial Services, LLC	75,038.23	
268184	06/15/2023	Open			Accounts Payable	Heritage Crystal Clean, LLC	518.21	
268185	06/15/2023	Open			Accounts Payable	Highland Wash Management LLC	104.00	
268186	06/15/2023	Open			Accounts Payable	Home City Ice Company	503.75	
268187	06/15/2023	Open			Accounts Payable	Home Depot	507.71	
268188	06/15/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	2,230.00	
268189	06/15/2023	Open			Accounts Payable	Kaplan, Randall Leigh	900.00	
268190	06/15/2023	Open			Accounts Payable	Kennedy Industries Inc	2,775.00	
268191	06/15/2023	Open			Accounts Payable	KSK Garage Doors	415.00	
268192	06/15/2023	Open			Accounts Payable	Kush Paint Company	965.65	
268193	06/15/2023	Open			Accounts Payable	Lansing Sanitary Supply	897.70	
268194	06/15/2023	Open			Accounts Payable	Livingston County Treasurer	84.21	
268195	06/15/2023	Open			Accounts Payable	Lotus Electric, Inc	1,758.72	
268196	06/15/2023	Open			Accounts Payable	Lower Huron Supply Co.	3,532.33	
268197	06/15/2023	Open			Accounts Payable	Macomb County Treasurer	500.80	
268198	06/15/2023	Open			Accounts Payable	Major Group, The	4,500.00	
268199	06/15/2023	Open			Accounts Payable	Marans, Robert W	250.00	
268200	06/15/2023	Open			Accounts Payable	Michigan Tournament Fleet	4,900.00	
268201	06/15/2023	Open			Accounts Payable	Midwest Golf & Turf	32,021.32	
268202	06/15/2023	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
268203	06/15/2023	Open			Accounts Payable	NBC Truck Equipment Inc.	9,071.00	
268204	06/15/2023	Open			Accounts Payable	Oakland County	48.00	
268205	06/15/2023	Open			Accounts Payable	Oakland County	50.00	
268206	06/15/2023	Open			Accounts Payable	Occupational Health Centers of MI	1,123.00	
268207	06/15/2023	Open			Accounts Payable	Olechowski, Alexis	20.00	

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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								
268208	06/15/2023	Open			Accounts Payable	Oscar W Larson Co	370.09	
268209	06/15/2023	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
268210	06/15/2023	Open			Accounts Payable	PEA Group	20,951.75	
268211	06/15/2023	Open			Accounts Payable	Pepsi-Cola Company	14,746.55	
268212	06/15/2023	Open			Accounts Payable	Phillips, Allison	246.66	
268213	06/15/2023	Open			Accounts Payable	Pinckney Auto Wash LLC	105.00	
268214	06/15/2023	Open			Accounts Payable	Plante & Moran	4,200.00	
268215	06/15/2023	Open			Accounts Payable	PlantWise	1,600.00	
268216	06/15/2023	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
268217	06/15/2023	Open			Accounts Payable	RKA Petroleum Co's	2,253.16	
268218	06/15/2023	Open			Accounts Payable	Shelby, Charter Township Of	9,816.04	
268219	06/15/2023	Open			Accounts Payable	Simpson's Moonwalks	1,575.00	
268220	06/15/2023	Open			Accounts Payable	SiteOne Landscape Co	849.79	
268221	06/15/2023	Open			Accounts Payable	Small Wonders	517.17	
268222	06/15/2023	Open			Accounts Payable	Spartan Distributors Inc	27,203.26	
268223	06/15/2023	Open			Accounts Payable	Sumpter Township Water Dept.	164.35	
268224	06/15/2023	Open			Accounts Payable	Taylor, Tiffany	250.00	
268225	06/15/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	1,286.20	
268226	06/15/2023	Open			Accounts Payable	TireHub, LLC	219.67	
268227	06/15/2023	Open			Accounts Payable	Town & Country Pools, Inc.	5,335.00	
268228	06/15/2023	Open			Accounts Payable	United Custom Distribution	420.00	
268229	06/15/2023	Open			Accounts Payable	US Bank Equipment Finance	892.53	
268230	06/15/2023	Open			Accounts Payable	Verizon Wireless	40.05	
268231	06/15/2023	Open			Accounts Payable	Vigilante Security, Inc.	195.00	
268232	06/15/2023	Open			Accounts Payable	Warren Pipe & Supply Co	196.26	
268233	06/15/2023	Open			Accounts Payable	Waste Mgmt - East	1,683.18	
268234	06/15/2023	Open			Accounts Payable	Weingartz Supply Company	18,533.06	
268235	06/15/2023	Open			Accounts Payable	West Marine Pro	1,676.66	
268236	06/15/2023	Open			Accounts Payable	Wildtype Design Native Plants	2,548.30	
268237	06/15/2023	Open			Accounts Payable	Zep Sales & Services	361.09	
268238	06/22/2023	Open			Accounts Payable	Advance Auto Parts	678.86	
268239	06/22/2023	Open			Accounts Payable	American Society of Civil Engineers	40.00	
268240	06/22/2023	Open			Accounts Payable	Andersen, David	2,583.00	
268241	06/22/2023	Open			Accounts Payable	Andersen, Les	3,687.00	
268242	06/22/2023	Open			Accounts Payable	Aquatic Source	18,559.30	
268243	06/22/2023	Open			Accounts Payable	Aspen Door Supply, Inc.	5,300.00	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268244	06/22/2023	Open			Accounts Payable	AT&T	2,515.00	
268245	06/22/2023	Open			Accounts Payable	AT&T	558.00	
268246	06/22/2023	Open			Accounts Payable	AT&T	2,431.46	
268247	06/22/2023	Open			Accounts Payable	AT&T Mobility	8,300.28	
268248	06/22/2023	Open			Accounts Payable	Baxter Credit Union	87.90	
268249	06/22/2023	Open			Accounts Payable	Beemer, John	804.00	
268250	06/22/2023	Open			Accounts Payable	Best Asphalt Inc.	128,599.13	
268251	06/22/2023	Open			Accounts Payable	BMC Software, INC	3,830.46	
268252	06/22/2023	Open			Accounts Payable	Borders, Kara	500.00	
268253	06/22/2023	Open			Accounts Payable	Brighton Ford Inc.	1,225.03	
268254	06/22/2023	Open			Accounts Payable	Briles, Janet	163.99	
268255	06/22/2023	Open			Accounts Payable	Brown City Elevator, Inc	2,510.40	
268256	06/22/2023	Open			Accounts Payable	Brownstown Township Water Dept	18,057.06	
268257	06/22/2023	Open			Accounts Payable	Broyhill Manufacturing Company, The	1,072.36	
268258	06/22/2023	Open			Accounts Payable	Builders FirstSource	261.33	
268259	06/22/2023	Open			Accounts Payable	Burling, Cara	500.00	
268260	06/22/2023	Open			Accounts Payable	Carefree Lawn Center Inc	170.00	
268261	06/22/2023	Open			Accounts Payable	Comcast	404.85	
268262	06/22/2023	Open			Accounts Payable	Consumers Energy Company	4,482.50	
268263	06/22/2023	Open			Accounts Payable	DTE Energy	155.76	
268264	06/22/2023	Open			Accounts Payable	Elite Technical Services Group, Inc	810.00	
268265	06/22/2023	Open			Accounts Payable	Elite Trama Clean-Up Inc	400.00	
268266	06/22/2023	Open			Accounts Payable	Empire Printing	430.20	
268267	06/22/2023	Open			Accounts Payable	Enzo's Cleaning Solutions, LLC	2,157.50	
268268	06/22/2023	Open			Accounts Payable	Factory Detroit, Inc.	3,160.00	
268269	06/22/2023	Open			Accounts Payable	Fellabaum, Corey	16.44	
268270	06/22/2023	Open			Accounts Payable	Ferry Farms	617.50	
268271	06/22/2023	Open			Accounts Payable	First Advantage Occupational Health	44.91	
268272	06/22/2023	Open			Accounts Payable	Gabriel Roeder Smith & Co	33,500.00	
268273	06/22/2023	Open			Accounts Payable	Goose Busters of Michigan LLC	5,637.00	
268274	06/22/2023	Open			Accounts Payable	Grainger Inc	890.68	
268275	06/22/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	3,112.00	
268276	06/22/2023	Open			Accounts Payable	Great Lakes Turf LLC	459.00	
268277	06/22/2023	Open			Accounts Payable	Green Oak Tire, Inc	504.00	
268278	06/22/2023	Open			Accounts Payable	Growing Solutions, Inc	3,225.00	
268279	06/22/2023	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	358.45	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268280	06/22/2023	Open			Accounts Payable	HCMA Employee Association	932.00	
268281	06/22/2023	Open			Accounts Payable	Hellan Strainer Company	951.00	
268282	06/22/2023	Open			Accounts Payable	Heritage Crystal Clean, LLC	886.79	
268283	06/22/2023	Open			Accounts Payable	IdentiSys Incorporated	57.67	
268284	06/22/2023	Open			Accounts Payable	J. Ranck Electric Co.	6,000.00	
268285	06/22/2023	Open			Accounts Payable	Knight's Auto Supply Inc	612.82	
268286	06/22/2023	Open			Accounts Payable	Komer Carbonic Corp	310.00	
268287	06/22/2023	Open			Accounts Payable	Kone Inc.	241.29	
268288	06/22/2023	Open			Accounts Payable	Lowe's	575.29	
268289	06/22/2023	Open			Accounts Payable	Lower Huron Supply Co.	5,940.10	
268290	06/22/2023	Open			Accounts Payable	Major Group, The	2,000.00	
268291	06/22/2023	Open			Accounts Payable	Martini Golf Tees, Inc.	428.44	
268292	06/22/2023	Open			Accounts Payable	Mechanical Heating and Cooling	570.00	
268293	06/22/2023	Open			Accounts Payable	Messina Trucking, Inc.	627.00	
268294	06/22/2023	Open			Accounts Payable	Michigan Counties Workers'	120,031.45	
268295	06/22/2023	Open			Accounts Payable	MOSS Audio Corporation	313.20	
268296	06/22/2023	Open			Accounts Payable	NCA Wash & Oil Inc	265.70	
268297	06/22/2023	Open			Accounts Payable	Occupational Health Centers of MI	955.00	
268298	06/22/2023	Open			Accounts Payable	ODP Business Solutions. LLC	1,089.21	
268299	06/22/2023	Open			Accounts Payable	Osburn Industries Inc	2,759.40	
268300	06/22/2023	Open			Accounts Payable	Oscar W Larson Co	295.00	
268301	06/22/2023	Open			Accounts Payable	Peake Asphalt, Inc	8,308.83	
268302	06/22/2023	Open			Accounts Payable	Pitney Bowes	105.00	
268303	06/22/2023	Open			Accounts Payable	Pitney Bowes	190.20	
268304	06/22/2023	Open			Accounts Payable	Police Officers Association	165.36	
268305	06/22/2023	Open			Accounts Payable	Police Officers Labor Council	1,808.66	
268306	06/22/2023	Open			Accounts Payable	Quest Diagnostics	1,350.25	
268307	06/22/2023	Open			Accounts Payable	Range Servant America, Inc.	400.19	
268308	06/22/2023	Open			Accounts Payable	Ray Wiegand's Nursery Inc	5,604.00	
268309	06/22/2023	Open			Accounts Payable	RKA Petroleum Co's	23,345.32	
268310	06/22/2023	Open			Accounts Payable	Sand Sales Company	1,005.40	
268311	06/22/2023	Open			Accounts Payable	SEI Private Trust Company	5,338.88	
268312	06/22/2023	Open			Accounts Payable	Skye Dog LLC	417.10	
268313	06/22/2023	Open			Accounts Payable	Suburban Occupational Health	520.00	
268314	06/22/2023	Open			Accounts Payable	Suburban Sewer & Septic Tank	5,300.00	
268315	06/22/2023	Open			Accounts Payable	SupplyDen	249.22	

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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								
268316	06/22/2023	Open			Accounts Payable	Swank Motion Pictures, Inc.	750.00	
268317	06/22/2023	Open			Accounts Payable	Tacit Golf Company	2,440.84	
268318	06/22/2023	Open			Accounts Payable	Taylor Freezer of Michigan Inc	451.36	
268319	06/22/2023	Open			Accounts Payable	Team Golf	195.31	
268320	06/22/2023	Open			Accounts Payable	US Foods	18,538.54	
268321	06/22/2023	Open			Accounts Payable	Versalift Midwest	380.00	
268322	06/22/2023	Open			Accounts Payable	Virtual Academy	833.00	
268323	06/22/2023	Open			Accounts Payable	Webster & Garner Inc.	337.93	
268324	06/28/2023	Open			Accounts Payable	3Sixty Interactive, Inc	25,000.00	
268325	06/28/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	1,260.00	
268326	06/28/2023	Open			Accounts Payable	Aflac Group Insurance	15,552.16	
268327	06/28/2023	Open			Accounts Payable	American Red Cross	72.00	
268328	06/28/2023	Open			Accounts Payable	Applied Innovation	344.94	
268329	06/28/2023	Open			Accounts Payable	Arrowhead Upfitters Inc.	1,328.00	
268330	06/28/2023	Open			Accounts Payable	AT&T	21,005.14	
268331	06/28/2023	Open			Accounts Payable	AT&T Mobility	36.24	
268332	06/28/2023	Open			Accounts Payable	BBC Distributing	1,131.29	
268333	06/28/2023	Open			Accounts Payable	Big PDQ	456.03	
268334	06/28/2023	Open			Accounts Payable	Boat Hoist USA Inc	2,400.00	
268335	06/28/2023	Open			Accounts Payable	Boullion Sales & Service Inc	23,935.50	
268336	06/28/2023	Open			Accounts Payable	Brightmoor Alliance Inc	500.00	
268337	06/28/2023	Open			Accounts Payable	Briles, Janet	129.72	
268338	06/28/2023	Open			Accounts Payable	Carey and Paul Group	1,800.00	
268339	06/28/2023	Open			Accounts Payable	Carey and Paul Group	1,800.00	
268340	06/28/2023	Open			Accounts Payable	Carey and Paul Group	550.00	
268341	06/28/2023	Open			Accounts Payable	Catskill Remedial Contracting Services, Inc.	729,663.40	
268342	06/28/2023	Open			Accounts Payable	Chloride Solutions	1,801.60	
268343	06/28/2023	Open			Accounts Payable	CMP Distributors Inc	2,446.00	
268344	06/28/2023	Open			Accounts Payable	Conney Safety Products, LLC	1,613.04	
268345	06/28/2023	Open			Accounts Payable	Consumers Energy Company	399.00	
268346	06/28/2023	Open			Accounts Payable	David Borneman L L C	4,710.00	
268347	06/28/2023	Open			Accounts Payable	Dearborn Public Schools	400.00	
268348	06/28/2023	Open			Accounts Payable	Detroit Regional Chamber	5,999.00	
268349	06/28/2023	Open			Accounts Payable	DHT Transportation	464.00	
268350	06/28/2023	Open			Accounts Payable	DTE Energy	9,060.16	
268351	06/28/2023	Open			Accounts Payable	DTE Energy	2,565.81	

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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								
268352	06/28/2023	Open			Accounts Payable	DTE Energy	24,393.03	
268353	06/28/2023	Open			Accounts Payable	DTE Energy	5,906.73	
268354	06/28/2023	Open			Accounts Payable	DTE Energy	19,136.85	
268355	06/28/2023	Open			Accounts Payable	DTE Energy	149.38	
268356	06/28/2023	Open			Accounts Payable	Environmental Consulting & Technology	1,012.50	
268357	06/28/2023	Open			Accounts Payable	Erie Construction, LLC	7,650.00	
268358	06/28/2023	Open			Accounts Payable	Factory Detroit, Inc.	24,400.00	
268359	06/28/2023	Open			Accounts Payable	Falker, Mark R	594.00	
268360	06/28/2023	Open			Accounts Payable	Fisher Magnet Lower Academy	466.38	
268361	06/28/2023	Open			Accounts Payable	Garcia, Lisa	10.00	
268362	06/28/2023	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	4,972.50	
268363	06/28/2023	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	19,461.00	
268364	06/28/2023	Open			Accounts Payable	Gordon Food Service	2,745.15	
268365	06/28/2023	Open			Accounts Payable	Government Finance	460.00	
268366	06/28/2023	Open			Accounts Payable	Grainger Inc	2,935.18	
268367	06/28/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	124.00	
268368	06/28/2023	Open			Accounts Payable	Great Lakes Security Hardware	125.00	
268369	06/28/2023	Open			Accounts Payable	Green Arbor Supply	684.00	
268370	06/28/2023	Open			Accounts Payable	Harrell's LLC	28,796.30	
268371	06/28/2023	Open			Accounts Payable	Hartford , The	28,079.83	
268372	06/28/2023	Open			Accounts Payable	Hermer, Michaela	500.00	
268373	06/28/2023	Open			Accounts Payable	Holly Area Schools	202.50	
268374	06/28/2023	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	226.86	
268375	06/28/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	42,434.74	
268376	06/28/2023	Open			Accounts Payable	Hutchinson's Electric Inc	1,555.00	
268377	06/28/2023	Open			Accounts Payable	Hutson Inc of Michigan	1,525.63	
268378	06/28/2023	Open			Accounts Payable	Jax Kar Wash	260.00	
268379	06/28/2023	Open			Accounts Payable	Jeffery, Aaron	25.00	
268380	06/28/2023	Open			Accounts Payable	JF Masonry & Tile	2,100.00	
268381	06/28/2023	Open			Accounts Payable	John's Sanitation Inc.	7,054.08	
268382	06/28/2023	Open			Accounts Payable	K/E Electric Supply Corp.	882.25	
268383	06/28/2023	Open			Accounts Payable	Kennedy Industries Inc	40,538.00	
268384	06/28/2023	Open			Accounts Payable	Koilpillai, Kim	157.13	
268385	06/28/2023	Open			Accounts Payable	L'Anse Creuse Public Schools	494.26	
268386	06/28/2023	Open			Accounts Payable	Lake Orion Community School District	477.00	
268387	06/28/2023	Open			Accounts Payable	LimnoTech Inc	7,832.50	

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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								
268388	06/28/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	113.37	
268389	06/28/2023	Open			Accounts Payable	Macomb County Department of Roads	18.59	
268390	06/28/2023	Open			Accounts Payable	Macomb County Department of Roads	19.20	
268391	06/28/2023	Open			Accounts Payable	Macomb Symphony Orchestra	4,000.00	
268392	06/28/2023	Open			Accounts Payable	Macomb Symphony Orchestra	1,900.00	
268393	06/28/2023	Open			Accounts Payable	Macomb Symphony Orchestra	316.66	
268394	06/28/2023	Open			Accounts Payable	Macomb Symphony Orchestra	316.66	
268395	06/28/2023	Open			Accounts Payable	Macomb Symphony Orchestra	316.66	
268396	06/28/2023	Open			Accounts Payable	Macomb Symphony Orchestra	316.66	
268397	06/28/2023	Open			Accounts Payable	Macomb Symphony Orchestra	316.66	
268398	06/28/2023	Open			Accounts Payable	Macomb Symphony Orchestra	316.70	
268399	06/28/2023	Open			Accounts Payable	Major Group, The	4,500.00	
268400	06/28/2023	Open			Accounts Payable	McWhorter, Hannah	500.00	
268401	06/28/2023	Open			Accounts Payable	Michigan Philharmonic	22,000.00	
268402	06/28/2023	Open			Accounts Payable	Mid-American Gunitite, INC	73,419.39	
268403	06/28/2023	Open			Accounts Payable	Miller, Canfield, Paddock &	22,395.34	
268404	06/28/2023	Open			Accounts Payable	Moment Strategies	13,000.00	
268405	06/28/2023	Open			Accounts Payable	Nichols, Michelle	51.62	
268406	06/28/2023	Open			Accounts Payable	ODP Business Solutions. LLC	279.55	
268407	06/28/2023	Open			Accounts Payable	Pepsi-Cola Company	8,384.83	
268408	06/28/2023	Open			Accounts Payable	Potter, Garnet	25.00	
268409	06/28/2023	Open			Accounts Payable	Reserve Account	3,900.00	
268410	06/28/2023	Open			Accounts Payable	Revels Turf & Tractor, LLC	217.69	
268411	06/28/2023	Open			Accounts Payable	RKA Petroleum Co's	19,330.26	
268412	06/28/2023	Open			Accounts Payable	Rockford Advertising	1,220.00	
268413	06/28/2023	Open			Accounts Payable	RTI Laboratories Inc	638.00	
268414	06/28/2023	Open			Accounts Payable	SEMCO Energy	383.79	
268415	06/28/2023	Open			Accounts Payable	Service Electric Supply Inc	812.78	
268416	06/28/2023	Open			Accounts Payable	Sherwin-Williams Co.	144.83	
268417	06/28/2023	Open			Accounts Payable	Spartan Distributors Inc	7,654.12	
268418	06/28/2023	Open			Accounts Payable	Spight, Jayla	340.00	
268419	06/28/2023	Open			Accounts Payable	Stanley Industries Inc	108.27	
268420	06/28/2023	Open			Accounts Payable	Sturdy Stitches	3,829.00	
268421	06/28/2023	Open			Accounts Payable	Superior Groundcover, Inc.	2,915.00	
268422	06/28/2023	Open			Accounts Payable	Symbolarts LLC	885.00	
268423	06/28/2023	Open			Accounts Payable	TaylorMade Golf Company	706.50	

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Payment Dates 06/01/23 - 06/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268424	06/28/2023	Open			Accounts Payable	Teltow Contracting, Inc.	5,028.40	
268425	06/28/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	1,267.16	
268426	06/28/2023	Open			Accounts Payable	Tri-County Int'l Trucks Inc	626.52	
268427	06/28/2023	Open			Accounts Payable	Tri-County Int'l Trucks Inc	246.47	
268428	06/28/2023	Open			Accounts Payable	United Custom Distribution	126.00	
268429	06/28/2023	Open			Accounts Payable	UPS	240.82	
268430	06/28/2023	Open			Accounts Payable	Utica Community Schools	242.96	
268431	06/28/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,703.09	
268432	06/28/2023	Open			Accounts Payable	Washington Elevator Co Inc	389.00	
268433	06/28/2023	Open			Accounts Payable	Waste Mgmt - East	1,732.17	
268434	06/28/2023	Open			Accounts Payable	Weatherseal Home Improvements	1,600.00	
268435	06/28/2023	Open			Accounts Payable	West Marine Pro	429.20	
268436	06/28/2023	Open			Accounts Payable	Wood, Bonnie P	793.20	
268437	06/28/2023	Open			Accounts Payable	Wristband Resources	1,657.08	
268438	06/28/2023	Open			Accounts Payable	Zoom Video Communications, Inc	200.00	
Payment Type Check Totals 483 Payments							\$6,227,663.28	
Payment Type EFT								
4996	06/01/2023	Open			Accounts Payable	Petitpren Inc.	244.65	
4997	06/01/2023	Open			Accounts Payable	Petitpren Inc.	(24.00)	
4998	06/01/2023	Open			Accounts Payable	Rave Associates	250.90	
4999	06/01/2023	Open			Accounts Payable	West Side Beer Distributing	952.55	
5000	06/01/2023	Open			Accounts Payable	Michigan , State of	334.80	
5001	06/05/2023	Open			Accounts Payable	Rave Associates	175.20	
5002	06/01/2023	Open			Accounts Payable	Floral City Beverage, Inc	577.80	
5003	06/01/2023	Open			Accounts Payable	O&W, INC.	893.70	
5004	06/01/2023	Open			Accounts Payable	Rave Associates	315.20	
5005	06/06/2023	Open			Accounts Payable	Premium Dist Of Michigan	322.00	
5006	06/01/2023	Open			Accounts Payable	Michigan , State of	594.80	
5007	06/06/2023	Open			Accounts Payable	Michigan , State of	255.00	
5008	06/25/2023	Open			Accounts Payable	Fifth Third Bank	159,054.12	
5009	06/01/2023	Open			Accounts Payable	Michigan , State of	398.40	
5010	06/01/2023	Open			Accounts Payable	Rave Associates	216.00	
5011	06/06/2023	Open			Accounts Payable	O&W, INC.	626.20	
5012	06/01/2023	Open			Accounts Payable	Michigan , State of	204.00	
5013	06/09/2023	Open			Accounts Payable	Equitable - Individual	5,700.00	
5014	06/09/2023	Open			Accounts Payable	HCMA Flexible Spending	705.75	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
5015	06/09/2023	Open			Accounts Payable	Health Equity Employer Services	15,743.03	
5016	06/09/2023	Open			Accounts Payable	Michigan , State of	43,512.10	
5017	06/09/2023	Open			Accounts Payable	MISDU	2,467.21	
5018	06/09/2023	Open			Accounts Payable	United States Treasury	271,663.90	
5019	06/09/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,704.72	
5020	06/09/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	33,692.94	
5021	06/09/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,136.26	
5022	06/01/2023	Open			Accounts Payable	Michigan , State of	506.40	
5023	06/01/2023	Open			Accounts Payable	Imperial Beverage	333.00	
5024	06/09/2023	Open			Accounts Payable	M4 C.I.C., LLC	488.00	
5025	06/09/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	265.80	
5026	06/05/2023	Open			Accounts Payable	Premium Dist Of Michigan	451.00	
5027	06/05/2023	Open			Accounts Payable	Tri-County Beverage	515.25	
5028	06/05/2023	Open			Accounts Payable	Tri-County Beverage	452.75	
5029	06/05/2023	Open			Accounts Payable	Premium Dist Of Michigan	400.10	
5030	06/05/2023	Open			Accounts Payable	Petitpren Inc.	317.80	
5031	06/05/2023	Open			Accounts Payable	Petitpren Inc.	(30.00)	
5032	06/05/2023	Open			Accounts Payable	Premium Dist Of Michigan	227.50	
5033	06/05/2023	Open			Accounts Payable	Rave Associates	438.00	
5034	06/05/2023	Open			Accounts Payable	Michigan , State of	781.20	
5035	06/05/2023	Open			Accounts Payable	Michigan , State of	255.00	
5036	06/05/2023	Open			Accounts Payable	Rave Associates	388.60	
5037	06/05/2023	Open			Accounts Payable	Premium Dist Of Michigan	535.60	
5038	06/05/2023	Open			Accounts Payable	Tri-County Beverage	388.10	
5039	06/12/2023	Open			Accounts Payable	Michigan , State of	204.00	
5040	06/12/2023	Open			Accounts Payable	Rave Associates	294.40	
5041	06/12/2023	Open			Accounts Payable	O&W, INC.	1,290.50	
5042	06/12/2023	Open			Accounts Payable	West Side Beer Distributing	770.40	
5043	06/01/2023	Open			Accounts Payable	Rave Associates	525.00	
5044	06/12/2023	Open			Accounts Payable	Rave Associates	470.60	
5045	06/01/2023	Open			Accounts Payable	O&W, INC.	443.40	
5046	06/01/2023	Open			Accounts Payable	O&W, INC.	701.20	
5047	06/01/2023	Open			Accounts Payable	O&W, INC.	874.50	
5048	06/12/2023	Open			Accounts Payable	Floral City Beverage, Inc	652.60	
5049	06/12/2023	Open			Accounts Payable	Rave Associates	325.00	
5050	06/12/2023	Open			Accounts Payable	Rave Associates	405.70	

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Payment Dates 06/01/23 - 06/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
5051	06/12/2023	Open			Accounts Payable	O&W, INC.	1,329.20	
5052	06/13/2023	Open			Accounts Payable	Michigan , State of	296.40	
5053	06/13/2023	Open			Accounts Payable	Tri-County Beverage	303.25	
5054	06/13/2023	Open			Accounts Payable	Fabiano Bros. Inc	245.80	
5055	06/13/2023	Open			Accounts Payable	Fabiano Bros. Inc	82.60	
5056	06/13/2023	Open			Accounts Payable	Fabiano Bros. Inc	(30.00)	
5057	06/13/2023	Open			Accounts Payable	Premium Dist Of Michigan	765.40	
5058	06/14/2023	Open			Accounts Payable	Michigan , State of	15,948.46	
5059	06/12/2023	Open			Accounts Payable	O&W, INC.	880.90	
5060	06/12/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	208.65	
5061	06/12/2023	Open			Accounts Payable	Rave Associates	674.20	
5062	06/12/2023	Open			Accounts Payable	O&W, INC.	527.80	
5063	06/12/2023	Open			Accounts Payable	Rave Associates	192.00	
5064	06/15/2023	Open			Accounts Payable	West Side Beer Distributing	497.10	
5065	06/23/2023	Open			Accounts Payable	Equitable - Individual	5,850.00	
5066	06/23/2023	Open			Accounts Payable	HCMA Flexible Spending	737.33	
5067	06/23/2023	Open			Accounts Payable	Health Equity Employer Services	15,842.47	
5068	06/23/2023	Open			Accounts Payable	Michigan , State of	42,906.25	
5069	06/23/2023	Open			Accounts Payable	MISDU	2,467.21	
5070	06/23/2023	Open			Accounts Payable	United States Treasury	260,302.94	
5071	06/23/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,740.30	
5072	06/23/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	23,392.98	
5073	06/23/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,260.68	
5074	06/23/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	11,767.14	
5075	06/15/2023	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	788.10	
5076	06/15/2023	Open			Accounts Payable	Petitpren Inc.	383.75	
5077	06/15/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	316.20	
5078	06/15/2023	Open			Accounts Payable	Imperial Beverage	376.40	
5079	06/15/2023	Open			Accounts Payable	Michigan , State of	153.00	
5080	06/15/2023	Open			Accounts Payable	Michigan , State of	304.20	
5081	06/15/2023	Open			Accounts Payable	O&W, INC.	2,007.50	
5082	06/15/2023	Open			Accounts Payable	Rave Associates	429.80	
5083	06/15/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	213.00	
5084	06/15/2023	Open			Accounts Payable	Rave Associates	321.60	
5085	06/15/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	126.90	
5086	06/15/2023	Open			Accounts Payable	O&W, INC.	519.60	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
5087	06/15/2023	Open			Accounts Payable	O&W, INC.	859.30	
5088	06/22/2023	Open			Accounts Payable	O&W, INC.	546.00	
5089	06/22/2023	Open			Accounts Payable	Rave Associates	371.20	
5090	06/22/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	206.25	
5091	06/23/2023	Open			Accounts Payable	Floral City Beverage, Inc	236.60	
5092	06/23/2023	Open			Accounts Payable	O&W, INC.	693.90	
5093	06/23/2023	Open			Accounts Payable	Rave Associates	348.70	
5094	06/23/2023	Open			Accounts Payable	Michigan , State of	1,925.60	
5095	06/23/2023	Open			Accounts Payable	Floral City Beverage, Inc	702.00	
5096	06/23/2023	Open			Accounts Payable	O&W, INC.	785.15	
5097	06/23/2023	Open			Accounts Payable	Rave Associates	227.60	
5098	06/23/2023	Open			Accounts Payable	Premium Dist Of Michigan	986.70	
5099	06/23/2023	Open			Accounts Payable	Premium Dist Of Michigan	944.20	
5100	06/23/2023	Open			Accounts Payable	Premium Dist Of Michigan	551.60	
5101	06/23/2023	Open			Accounts Payable	Petitpren Inc.	848.10	
5102	06/23/2023	Open			Accounts Payable	Rave Associates	246.90	
5103	06/23/2023	Open			Accounts Payable	Tri-County Beverage	327.30	
5104	06/23/2023	Open			Accounts Payable	Tri-County Beverage	286.50	
5105	06/23/2023	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	10,550.30	
5106	06/23/2023	Open			Accounts Payable	O&W, INC.	1,029.80	
5107	06/23/2023	Open			Accounts Payable	O&W, INC.	246.15	
5108	06/23/2023	Open			Accounts Payable	Rave Associates	481.30	
5109	06/23/2023	Open			Accounts Payable	Rave Associates	383.20	
5110	06/20/2023	Open			Accounts Payable	Rave Associates	316.80	
5111	06/28/2023	Open			Accounts Payable	O&W, INC.	922.80	
5112	06/28/2023	Open			Accounts Payable	Rave Associates	285.60	
5113	06/29/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	213.40	
5114	06/30/2023	Open			Accounts Payable	Michigan , State of	1,166.40	
5115	06/30/2023	Open			Accounts Payable	Michigan , State of	306.00	
5116	06/30/2023	Open			Accounts Payable	Petitpren Inc.	181.00	
5117	06/30/2023	Open			Accounts Payable	Premium Dist Of Michigan	262.40	
5118	06/30/2023	Open			Accounts Payable	Rave Associates	341.20	
5119	06/30/2023	Open			Accounts Payable	Tri-County Beverage	692.25	
5120	06/30/2023	Open			Accounts Payable	West Side Beer Distributing	329.50	
5121	06/30/2023	Open			Accounts Payable	West Side Beer Distributing	1,124.15	
5122	06/30/2023	Open			Accounts Payable	Rave Associates	256.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
5123	06/30/2023	Open			Accounts Payable	O&W, INC.	471.20		
5124	06/30/2023	Open			Accounts Payable	O&W, INC.	1,171.30		
5125	06/30/2023	Open			Accounts Payable	Michigan , State of	400.20		
5126	06/30/2023	Open			Accounts Payable	Michigan , State of	740.40		
5127	06/28/2023	Open			Accounts Payable	Fabiano Bros. Inc	590.75		
5128	06/28/2023	Open			Accounts Payable	Fabiano Bros. Inc	123.90		
5129	06/28/2023	Open			Accounts Payable	Premium Dist Of Michigan	696.20		
5130	06/28/2023	Open			Accounts Payable	Tri-County Beverage	503.30		
Payment Type EFT Totals							135 Payments	<u>\$1,042,396.84</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							618 Payments	<u>\$7,270,060.12</u>	

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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	457	210,790.48	.00
Voided	1	821.88	.00
Stopped	0	.00	.00
Totals	458	\$211,612.36	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1882	1,556,051.53	\$0.00
Voided	2	\$1,006.98	\$0.00
Totals	1,884	\$1,557,058.51	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2339	1,766,842.01	.00
Voided	3	1,828.86	.00
Stopped	0	.00	.00
Totals	2,342	\$1,768,670.87	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director