



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2023 Budget	Amended 2023 Budget	12/31/2023	Prior Year 12/31/2022	Difference	% Change	2023 Remaining Balance
Revenues							
Property taxes	\$ 36,508,782	\$ 36,476,662	\$ 36,476,662	\$ 34,599,661	\$ 1,877,001	5.42%	\$ -
Park operations	23,363,725	23,366,115	24,805,483	24,222,352	583,131	2.41%	(1,439,368)
Administrative Office operations	153,885	166,185	502,636	198,804	303,832	152.83%	(336,451)
Grants	45,000	76,885	62,909	28,760	34,150	118.74%	13,975
State Sources	639,000	639,000	717,070	640,876	76,194	11.89%	(78,070)
Donations	6,610	21,340	82,747	152,168	(69,422)	-45.62%	(61,407)
Foundation Support	45,250	46,591	36,847	214,107	(177,261)	-82.79%	9,744
Interest	100,000	100,000	1,508,133	410,121	1,098,012	267.73%	(1,408,133)
Sale of capital assets	125,000	125,000	254,110	140,400	113,710	80.99%	(129,110)
Transfer In	-	97,388	97,388	191	97,197	50872.32%	-
Total revenues	60,987,252	61,115,165	64,543,985	60,607,440	3,936,545	6.50%	\$ (3,428,820)
Expenditures							
Capital	1,176,500	5,928,612	3,499,171	1,042,721	2,456,450	235.58%	2,429,441
Major maintenance	4,248,952	5,063,445	2,070,757	1,091,522	979,235	89.71%	2,992,688
Park operations	39,944,452	40,021,395	37,478,758	36,645,289	833,469	2.27%	2,542,637
Administrative office	17,200,107	17,584,476	14,916,927	10,201,419	4,715,508	46.22%	2,667,549
Transfer Out	5,764,288	6,215,377	6,215,377	8,408,482	(2,193,105)	-26.08%	-
Total expenditures	68,334,299	74,813,305	64,180,990	57,389,433	6,791,557	11.83%	10,632,316
Net changes in fund balance	\$ (7,347,047)	\$ (13,698,140)	\$ 362,995	\$ 3,218,007	\$ (2,855,013)	-88.72%	
Fund balance, beginning of year	48,684,569	48,684,569					
Fund balance, end of year	\$ 41,337,522	\$ 34,986,429	49,047,564		\$ (6,351,093)	-15.36%	

General Fund Balance Sheet

Through 12/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	20,643.91	18,854.61	1,789.30	9.49
PNC Bank (KMP)	16,648.04	15,112.23	1,535.81	10.16
PNC Bank (W/LH)	9,595.05	7,970.00	1,625.05	20.39
PNC Bank (HM/IS)	9,743.25	13,299.40	(3,556.15)	(26.74)
Huntington Banks Of Mich (SC)	13,755.50	15,746.64	(1,991.14)	(12.64)
Comerica Bank/Park Acct (LE)	17,138.28	11,936.78	5,201.50	43.58
Comerica Bank/Operating	1,256,129.94	1,070,340.78	185,789.16	17.36
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	30,500.00	32,500.00	(2,000.00)	(6.15)
Comerica Flexible Spending Account	30,251.29	29,944.23	307.06	1.03
<i>CASH Totals</i>	<u>\$1,407,655.26</u>	<u>\$1,218,954.67</u>	<u>\$188,700.59</u>	<u>15.48%</u>
<i>INVESTMENTS</i>				
Money Market	3,124,155.79	.00	3,124,155.79	+++
Bank of Ann Arbor/CD	3,023,105.70	3,002,450.25	20,655.45	.69
Flagstar Bank/C.D.	2,579,371.76	3,531,351.26	(951,979.50)	(26.96)
Michigan First Credit Union/C.D.	2,078,547.18	4,046,421.19	(1,967,874.01)	(48.63)
Public Service Credit Union	14,413.83	.00	14,413.83	+++
CIBC Bank/C.D.	997,714.81	2,995,448.91	(1,997,734.10)	(66.69)
1St Independ Natl Bk/C.D.	1,008,181.70	1,001,300.97	6,880.73	.69
Comerica Bank Govt Fund	7,574,029.43	7,225,335.64	348,693.79	4.83
Comerica-Business Money Market	3,383,620.00	1,297,790.62	2,085,829.38	160.72
Horizon Bank CD	4,521,460.96	1,400,000.00	3,121,460.96	222.96
Huron Valley Bank CD	3,580,737.80	3,507,678.91	73,058.89	2.08
Liberty Bank CD	3,057,231.44	3,009,841.20	47,390.24	1.57
Horizon Bank Money Market	262,015.14	256,822.16	5,192.98	2.02
U S TREASURY/AGENCIES	14,806,478.76	17,930,162.51	(3,123,683.75)	(17.42)
<i>INVESTMENTS Totals</i>	<u>\$50,011,064.30</u>	<u>\$49,204,603.62</u>	<u>\$806,460.68</u>	<u>1.64%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	13,630.80	11,414.56	2,216.24	19.42
Macomb County	22,995.91	24,738.34	(1,742.43)	(7.04)
Oakland County	26,193.03	21,714.30	4,478.73	20.63
Washtenaw County	(26,296.62)	54,529.66	(80,826.28)	(148.22)

General Fund Balance Sheet

Through 12/31/23

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	116,682.92	59,074.94	57,607.98	97.52
Next Year Tax Levy Recv All Counties	38,877,333.18	36,508,781.97	2,368,551.21	6.49
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$39,030,539.22</u>	<u>\$36,680,253.77</u>	<u>\$2,350,285.45</u>	<u>6.41%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	1,108,786.72	828,810.90	279,975.82	33.78
Allowance Uncollect Taxes	(37,000.00)	(43,000.00)	6,000.00	13.95
Due From Other Funds	590,133.44	1,501,364.40	(911,230.96)	(60.69)
Due From Grants	10,000.00	12,000.00	(2,000.00)	(16.67)
Prepaid Expenditures	190,455.64	324,229.11	(133,773.47)	(41.26)
Self Insurance Retention Deposit	686,682.97	850,363.11	(163,680.14)	(19.25)
Warehouse Control	338,797.41	303,873.00	34,924.41	11.49
<i>OTHER ASSETS Totals</i>	<u>\$6,522,286.18</u>	<u>\$7,467,561.52</u>	<u>(\$945,275.34)</u>	<u>(12.66%)</u>
<i>ASSETS Totals</i>	<u>\$96,971,544.96</u>	<u>\$94,571,373.58</u>	<u>\$2,400,171.38</u>	<u>2.54%</u>
ASSETS TOTALS	<u>\$96,971,544.96</u>	<u>\$94,571,373.58</u>	<u>\$2,400,171.38</u>	<u>2.54%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	125,944.37	122,157.42	3,786.95	3.10
Current Liabilities	17,748.28	.00	17,748.28	+++
Vouchers Payable	378,419.69	420,040.92	(41,621.23)	(9.91)
Deposits Payable	24,204.00	31,400.00	(7,196.00)	(22.92)
Acc Payroll/Benefits Pay	886,586.84	1,430,496.65	(543,909.81)	(38.02)
Court Ordered W/H Payable	2,637.48	.00	2,637.48	+++
Due To	71,684.12	137,000.37	(65,316.25)	(47.68)
Federal Withhold Tax Pay	81,212.78	2.66	81,210.12	3,053,012.03
Social Security Tax Pay	128,377.63	2,007.63	126,370.00	6,294.49
State Income Tax Payable	31,483.57	.00	31,483.57	+++
Union Dues Payable	1,261.89	.00	1,261.89	+++
Deferred Compensation Payable	36,754.06	(33.44)	36,787.50	110,010.47
HMCP Foundation	2,750.00	(1,650.00)	4,400.00	266.67

General Fund Balance Sheet

Through 12/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
State Sales Tax Payable	113.29	71.22	42.07	59.07
Deferred Revenue	42,904,087.00	40,543,817.16	2,360,269.84	5.82
Flexible Spending Account-Dep Care W/H	6,911.54	7,132.54	(221.00)	(3.10)
Flexible Spending Account-Health W/H	2,816.27	2,262.42	553.85	24.48
Health Savings Account W/H	18,282.85	.00	18,282.85	+++
Emp DC Pension Contribution Payable	3,760.18	14.10	3,746.08	26,567.94
Emp DB Pension Contribution Payable	2,780.75	.00	2,780.75	+++
Voluntary Dependent Life	4,051.10	(28.00)	4,079.10	14,568.21
<i>CURRENT LIABILITIES Totals</i>	<u>\$44,731,867.69</u>	<u>\$42,694,691.65</u>	<u>\$2,037,176.04</u>	<u>4.77%</u>
<i>LIABILITIES Totals</i>	<u>\$44,731,867.69</u>	<u>\$42,694,691.65</u>	<u>\$2,037,176.04</u>	<u>4.77%</u>
LIABILITIES TOTALS	<u>\$44,731,867.69</u>	<u>\$42,694,691.65</u>	<u>\$2,037,176.04</u>	<u>4.77%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	338,797.15	303,873.00	34,924.15	11.49
Prepaid	190,455.60	324,229.09	(133,773.49)	(41.26)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$529,252.75</u>	<u>\$628,102.09</u>	<u>(\$98,849.34)</u>	<u>(15.74%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	589,093.06	529,272.61	59,820.45	11.30
Hudson Mills Canoe Livery Reserve	39,996.97	40,458.97	(462.00)	(1.14)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$629,090.03</u>	<u>\$569,731.58</u>	<u>\$59,358.45</u>	<u>10.42%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,326,527.44	3,175,385.20	151,142.24	4.76
Planned Use of Fund Balance	9,150,000.00	12,447,000.00	(3,297,000.00)	(26.49)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,476,527.44</u>	<u>\$15,622,385.20</u>	<u>(\$3,145,857.76)</u>	<u>(20.14%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	2,948,290.82	4,294,334.00	(1,346,043.18)	(31.34)
Reserve For Restricted Funds	787,239.50	667,718.50	119,521.00	17.90
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$8,421,659.57</u>	<u>\$9,648,181.75</u>	<u>(\$1,226,522.18)</u>	<u>(12.71%)</u>

General Fund Balance Sheet

Through 12/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	29,820,152.14	25,408,281.31	4,411,870.83	17.36
<i>UNASSIGNED FUND BALANCE Totals</i>	\$29,820,152.14	\$25,408,281.31	\$4,411,870.83	17.36%
<i>FUND BALANCE Totals</i>	\$51,876,681.93	\$51,876,681.93	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$51,876,681.93	\$51,876,681.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(64,878,278.92)			
Fund Expenses	64,515,283.58			
FUND EQUITY TOTALS	\$52,239,677.27	\$51,876,681.93	\$362,995.34	0.70%
LIABILITIES AND FUND EQUITY	\$96,971,544.96	\$94,571,373.58	\$2,400,171.38	2.54%
Fund 10 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	\$0.00	\$0.00	+++

General Fund Revenue Budget Performance

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	97,387.71	27,448.80	.00	97,387.71	.00	100	191.06
	6000 - Transfer In - Capital Project Fund Totals	\$97,387.71	\$27,448.80	\$0.00	\$97,387.71	\$0.00	100%	\$191.06
	<i>Revenue Totals</i>	<i>\$97,387.71</i>	<i>\$27,448.80</i>	<i>\$0.00</i>	<i>\$97,387.71</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$191.06</i>
	REVENUE TOTALS	\$97,387.71	\$27,448.80	\$0.00	\$97,387.71	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	\$97,387.71	\$27,448.80	\$0.00	\$97,387.71	\$0.00	100%	\$191.06
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,872,804.00	588,602.35	.00	24,207,570.67	(1,334,766.67)	106	23,589,604.70
4301	Revenue-Concessionaire	139,461.00	.00	.00	171,964.64	(32,503.64)	123	170,470.62
4302	Non-taxable Food/Sundry sales	429,070.00	540.04	.00	428,597.17	472.83	100	446,498.07
4399	Contra Revenue	(75,220.00)	97,562.00	.00	(2,649.00)	(72,571.00)	4	15,779.00
4450	Donations	21,339.98	2,871.00	.00	76,329.08	(54,989.10)	358	151,754.21
4460	Foundation Support	45,250.00	(180.00)	.00	28,541.54	16,708.46	63	30,998.31
	<i>Revenue Totals</i>	<i>\$23,432,704.98</i>	<i>\$689,395.39</i>	<i>\$0.00</i>	<i>\$24,910,354.10</i>	<i>(\$1,477,649.12)</i>	<i>106%</i>	<i>\$24,405,104.91</i>
	REVENUE TOTALS	\$23,432,704.98	\$689,395.39	\$0.00	\$24,910,354.10	(\$1,477,649.12)	106%	\$24,405,104.91
	Function 8 - Operations Totals	\$23,432,704.98	\$689,395.39	\$0.00	\$24,910,354.10	(\$1,477,649.12)	106%	\$24,405,104.91
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	36,520,452.38	(148,304.91)	.00	36,520,452.38	.00	100	34,657,296.04
4210	Property Tax Prior	(43,790.58)	(141,938.00)	.00	(43,790.58)	.00	100	(57,635.44)
4300	Revenue-Self Operated	166,185.00	145,482.49	.00	502,636.27	(336,451.27)	302	198,803.94
4400	Grant Revenue	76,884.55	13,311.97	.00	62,909.22	13,975.33	82	28,759.64
4410	State Sources	639,000.00	717,046.13	.00	717,070.22	(78,070.22)	112	640,875.84
4450	Donations	.00	5.00	.00	6,417.61	(6,417.61)	+++	414.00
4460	Foundation Support	1,341.00	.00	.00	8,305.00	(6,964.00)	619	183,108.86
4500	Interest Income	100,000.00	539,910.69	.00	1,508,132.99	(1,408,132.99)	1508	410,121.25
5000	Sale of Capital Assets	125,000.00	5,650.00	.00	254,110.00	(129,110.00)	203	140,400.00
	<i>Revenue Totals</i>	<i>\$37,585,072.35</i>	<i>\$1,131,163.37</i>	<i>\$0.00</i>	<i>\$39,536,243.11</i>	<i>(\$1,951,170.76)</i>	<i>105%</i>	<i>\$36,202,144.13</i>
	REVENUE TOTALS	\$37,585,072.35	\$1,131,163.37	\$0.00	\$39,536,243.11	(\$1,951,170.76)	105%	\$36,202,144.13

General Fund Revenue Budget Performance

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$37,585,072.35	\$1,131,163.37	\$0.00	\$39,536,243.11	(\$1,951,170.76)	105%	\$36,202,144.13
	Fund 10 - General Fund Totals	\$61,115,165.04	\$1,848,007.56	\$0.00	\$64,543,984.92	(\$3,428,819.88)		\$60,607,440.10
	Grand Totals	\$61,115,165.04	\$1,848,007.56	\$0.00	\$64,543,984.92	(\$3,428,819.88)		\$60,607,440.10

General Fund Revenue Budget by Organization

Through 12/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	97,387.71	27,448.80	.00	97,387.71	.00	100	191.06
Activity 990 - General Totals	\$97,387.71	\$27,448.80	\$0.00	\$97,387.71	\$0.00	100%	\$191.06
Location 100 - Administrative Office	\$97,387.71	\$27,448.80	\$0.00	\$97,387.71	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$97,387.71	\$27,448.80	\$0.00	\$97,387.71	\$0.00	100%	\$191.06
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	212,323.00	110,432.45	.00	319,934.84	(107,611.84)	151	320,748.22
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$110,432.45	\$0.00	\$319,934.84	(\$107,611.84)	151%	\$320,748.22
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	147,181.00	.00	717,423.08	(102,273.08)	117	758,910.00
Activity 590 - Tolling Totals	\$615,150.00	\$147,181.00	\$0.00	\$717,423.08	(\$102,273.08)	117%	\$758,910.00
Activity 990 - General							
Category 30 - Sundry	.00	255.00	.00	1,261.00	(1,261.00)	+++	1.50
Activity 990 - General Totals	\$0.00	\$255.00	\$0.00	\$1,261.00	(\$1,261.00)	+++	\$1.50
Location 100 - Administrative Office	\$827,473.00	\$257,868.45	\$0.00	\$1,038,618.92	(\$211,145.92)	126%	\$1,079,659.72
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	.00	.00	275,542.48	(35,542.48)	115	279,204.33
Category 20 - Food/Beverage	800.00	(10.64)	.00	1,571.87	(771.87)	196	865.75
Activity 531 - Pool Totals	\$240,800.00	(\$10.64)	\$0.00	\$277,114.35	(\$36,314.35)	115%	\$280,070.08
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	9,561.96	.00	137,386.68	(27,386.68)	125	126,665.82
Category 20 - Food/Beverage	3,500.00	(46.27)	.00	3,765.26	(265.26)	108	3,463.73
Category 30 - Sundry	300.00	.00	.00	531.98	(231.98)	177	249.71
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$9,515.69	\$0.00	\$141,683.92	(\$27,883.92)	125%	\$130,379.26
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	.00	.00	41,666.64	(11,666.64)	139	31,929.11
Activity 565 - Plaza Concession Totals	\$30,000.00	\$0.00	\$0.00	\$41,666.64	(\$11,666.64)	139%	\$31,929.11
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	63,422.00	.00	2,033,135.97	11,834.03	99	2,090,456.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$63,422.00	\$0.00	\$2,033,135.97	\$11,834.03	99%	\$2,090,456.00

General Fund Revenue Budget by Organization

Through 12/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	(28,100.00)	.00	41,425.00	1,075.00	97	92,355.00
Activity 630 - Activity Center Rental	\$42,500.00	(\$28,100.00)	\$0.00	\$41,425.00	\$1,075.00	97%	\$92,355.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	(15,325.00)	.00	97,675.50	(22,425.50)	130	109,226.33
Activity 640 - Shelter Reservations	\$75,250.00	(\$15,325.00)	\$0.00	\$97,675.50	(\$22,425.50)	130%	\$109,226.33
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	.00	.00	63,411.32	(7,511.32)	113	56,839.00
Category 20 - Food/Beverage	850.00	(3.42)	.00	1,247.32	(397.32)	147	714.09
Category 30 - Sundry	900.00	.00	.00	2,286.29	(1,386.29)	254	1,310.67
Activity 655 - Par 3/Foot Golf Totals	\$57,650.00	(\$3.42)	\$0.00	\$66,944.93	(\$9,294.93)	116%	\$58,863.76
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	.00	.00	51,505.79	(8,505.79)	120	46,488.51
Activity 660 - Disc/Adventure Golf	\$43,000.00	\$0.00	\$0.00	\$51,505.79	(\$8,505.79)	120%	\$46,488.51
Activity 670 - Trackless Train							
Category 10 - Site Operations	1,000.00	.00	.00	286.00	714.00	29	1,668.00
Activity 670 - Trackless Train Totals	\$1,000.00	\$0.00	\$0.00	\$286.00	\$714.00	29%	\$1,668.00
Activity 700 - Special Events							
Category 10 - Site Operations	52,000.00	.00	.00	70,615.69	(18,615.69)	136	47,146.60
Activity 700 - Special Events Totals	\$52,000.00	\$0.00	\$0.00	\$70,615.69	(\$18,615.69)	136%	\$47,146.60
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,432.00	2,114.15	.00	39,359.91	(22,927.91)	240	22,462.57
Category 30 - Sundry	1,724.00	3.30	.00	918.35	805.65	53	610.70
Activity 880 - Interpretive Center/Mill	\$18,156.00	\$2,117.45	\$0.00	\$40,278.26	(\$22,122.26)	222%	\$23,073.27
Activity 990 - General							
Category 10 - Site Operations	3,000.00	(96.28)	.00	15,622.84	(12,622.84)	521	33,010.95
Category 20 - Food/Beverage	.00	.00	.00	273.62	(273.62)	+++	153.24
Category 70 - Other	1,000.00	.00	.00	703.75	296.25	70	2,721.00
Activity 990 - General Totals	\$4,000.00	(\$96.28)	\$0.00	\$16,600.21	(\$12,600.21)	415%	\$35,885.19
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,134.85	.15	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,134.85	\$0.15	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,902,261.00	\$31,519.80	\$0.00	\$3,058,067.11	(\$155,806.11)	105%	\$3,126,676.11

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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	.00	.00	266,535.14	4,314.86	98	260,766.66
Category 20 - Food/Beverage	.00	.00	.00	816.30	(816.30)	+++	298.40
Category 30 - Sundry	3,000.00	.00	.00	3,138.28	(138.28)	105	3,229.32
Activity 535 - Sprayzone Totals	\$273,850.00	\$0.00	\$0.00	\$270,489.72	\$3,360.28	99%	\$264,294.38
Activity 538 - Beach							
Category 20 - Food/Beverage	148,000.00	.00	.00	130,499.32	17,500.68	88	130,232.97
Activity 538 - Beach Totals	\$148,000.00	\$0.00	\$0.00	\$130,499.32	\$17,500.68	88%	\$130,232.97
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	.00	.00	71,698.25	3,301.75	96	75,078.23
Activity 540 - Dockage/Boat Storage Totals	\$75,000.00	\$0.00	\$0.00	\$71,698.25	\$3,301.75	96%	\$75,078.23
Activity 550 - Boat Rental							
Category 10 - Site Operations	226,715.00	.00	.00	183,170.92	43,544.08	81	181,152.80
Category 20 - Food/Beverage	14,000.00	.00	.00	16,490.25	(2,490.25)	118	12,887.80
Category 30 - Sundry	1,000.00	.00	.00	751.13	248.87	75	733.20
Activity 550 - Boat Rental Totals	\$241,715.00	\$0.00	\$0.00	\$200,412.30	\$41,302.70	83%	\$194,773.80
Activity 560 - Excursion Boat							
Category 10 - Site Operations	41,200.00	.00	.00	35,400.00	5,800.00	86	35,583.00
Activity 560 - Excursion Boat Totals	\$41,200.00	\$0.00	\$0.00	\$35,400.00	\$5,800.00	86%	\$35,583.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	12,212.00	.00	.00	7,536.00	4,676.00	62	18,038.00
Category 20 - Food/Beverage	450.00	.00	.00	65.10	384.90	14	32.31
Category 30 - Sundry	.00	.00	.00	3.78	(3.78)	+++	.00
Activity 580 - Cross Country Skiing Totals	\$12,662.00	\$0.00	\$0.00	\$7,604.88	\$5,057.12	60%	\$18,070.31
Activity 590 - Tolling							
Category 10 - Site Operations	3,029,495.00	140,305.00	.00	2,908,802.80	120,692.20	96	2,976,646.00
Activity 590 - Tolling Totals	\$3,029,495.00	\$140,305.00	\$0.00	\$2,908,802.80	\$120,692.20	96%	\$2,976,646.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	(515.00)	.00	6,905.00	1,095.00	86	8,670.00
Category 30 - Sundry	300.00	.00	.00	247.17	52.83	82	722.17
Activity 615 - Group Camping Totals	\$8,300.00	(\$515.00)	\$0.00	\$7,152.17	\$1,147.83	86%	\$9,392.17
Activity 635 - Mobile Stage							
Category 10 - Site Operations	3,000.00	(600.00)	.00	5,625.00	(2,625.00)	188	4,200.00
Activity 635 - Mobile Stage Totals	\$3,000.00	(\$600.00)	\$0.00	\$5,625.00	(\$2,625.00)	188%	\$4,200.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	103,500.00	(13,275.00)	.00	113,337.50	(9,837.50)	110	113,532.00
Activity 640 - Shelter Reservations	\$103,500.00	(\$13,275.00)	\$0.00	\$113,337.50	(\$9,837.50)	110%	\$113,532.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,007,000.00	(232.10)	.00	1,125,115.53	(118,115.53)	112	1,082,863.95
Category 20 - Food/Beverage	210,000.00	.00	.00	239,041.48	(29,041.48)	114	222,194.09
Category 30 - Sundry	30,000.00	.00	.00	34,707.48	(4,707.48)	116	34,964.83
Activity 650 - Golf Course Totals	\$1,247,000.00	(\$232.10)	\$0.00	\$1,398,864.49	(\$151,864.49)	112%	\$1,340,022.87
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	763.00	.00	102,322.30	(8,602.30)	109	106,352.00
Category 20 - Food/Beverage	1,000.00	.00	.00	4,116.33	(3,116.33)	412	3,660.47
Category 30 - Sundry	10,000.00	.00	.00	18,950.55	(8,950.55)	190	28,900.07
Activity 660 - Disc/Adventure Golf	\$104,720.00	\$763.00	\$0.00	\$125,389.18	(\$20,669.18)	120%	\$138,912.54
Activity 700 - Special Events							
Category 10 - Site Operations	17,690.00	.00	.00	27,468.60	(9,778.60)	155	16,764.00
Category 20 - Food/Beverage	1,000.00	.00	.00	6,544.83	(5,544.83)	654	5,956.65
Category 30 - Sundry	1,300.00	.00	.00	4,800.00	(3,500.00)	369	1,300.00
Activity 700 - Special Events Totals	\$19,990.00	\$0.00	\$0.00	\$38,813.43	(\$18,823.43)	194%	\$24,020.65
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,870.00	1,579.00	.00	33,635.00	(15,765.00)	188	18,057.50
Category 20 - Food/Beverage	.00	.00	.00	80.13	(80.13)	+++	223.02
Category 30 - Sundry	6,000.00	140.74	.00	5,834.93	165.07	97	5,254.01
Activity 880 - Interpretive Center/Mill	\$23,870.00	\$1,719.74	\$0.00	\$39,550.06	(\$15,680.06)	166%	\$23,534.53
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	92,240.00	751.51	.00	66,175.05	26,064.95	72	95,321.61
Category 20 - Food/Beverage	98,600.00	2,348.84	.00	97,582.51	1,017.49	99	101,944.58
Category 30 - Sundry	22,500.00	238.59	.00	16,740.59	5,759.41	74	25,974.67
Activity 881 - Farm Learning Center	\$213,340.00	\$3,338.94	\$0.00	\$180,498.15	\$32,841.85	85%	\$223,240.86
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	662.50	.00	26,077.75	(16,077.75)	261	15,439.98
Activity 882 - Mobile Learning Center	\$10,000.00	\$662.50	\$0.00	\$26,077.75	(\$16,077.75)	261%	\$15,439.98
Activity 990 - General							
Category 10 - Site Operations	25,910.15	1,050.00	.00	38,369.25	(12,459.10)	148	81,058.51
Category 20 - Food/Beverage	.00	.00	.00	897.67	(897.67)	+++	278.64

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	18.87
Category 70 - Other	20,000.00	.00	.00	560.00	19,440.00	3	15,829.47
Activity 990 - General Totals	\$45,910.15	\$1,050.00	\$0.00	\$39,826.92	\$6,083.23	87%	\$97,185.49
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	2,913.33	.00	2,913.33	386.67	88	5,217.85
Activity 991 - Joint Government Maint Totals	\$3,300.00	\$2,913.33	\$0.00	\$2,913.33	\$386.67	88%	\$5,217.85
Location 104 - Kensington Totals	\$5,604,852.15	\$136,130.41	\$0.00	\$5,602,955.25	\$1,896.90	100%	\$5,689,377.63
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	81,599.91	(1,599.91)	102	84,516.66
Category 20 - Food/Beverage	21,000.00	.00	.00	18,749.33	2,250.67	89	17,214.13
Category 30 - Sundry	800.00	.00	.00	1,054.57	(254.57)	132	1,001.94
Activity 531 - Pool Totals	\$101,800.00	\$0.00	\$0.00	\$101,403.81	\$396.19	100%	\$102,732.73
Activity 532 - Waterpark							
Category 10 - Site Operations	550,000.00	.00	.00	651,129.34	(101,129.34)	118	497,939.16
Category 20 - Food/Beverage	32,000.00	.00	.00	35,661.84	(3,661.84)	111	13,520.89
Category 30 - Sundry	6,500.00	.00	.00	3,152.46	3,347.54	48	2,925.77
Activity 532 - Waterpark Totals	\$588,500.00	\$0.00	\$0.00	\$689,943.64	(\$101,443.64)	117%	\$514,385.82
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,300.00	.00	.00	10,118.55	181.45	98	10,972.62
Category 20 - Food/Beverage	150.00	.00	.00	210.63	(60.63)	140	84.96
Activity 550 - Boat Rental Totals	\$10,450.00	\$0.00	\$0.00	\$10,329.18	\$120.82	99%	\$11,057.58
Activity 590 - Tolling							
Category 10 - Site Operations	1,118,210.00	57,518.00	.00	1,111,091.00	7,119.00	99	1,086,698.00
Activity 590 - Tolling Totals	\$1,118,210.00	\$57,518.00	\$0.00	\$1,111,091.00	\$7,119.00	99%	\$1,086,698.00
Activity 610 - Family Camping							
Category 10 - Site Operations	40,500.00	.00	.00	40,175.00	325.00	99	39,675.00
Category 30 - Sundry	2,700.00	.00	.00	3,009.60	(309.60)	111	2,666.80
Activity 610 - Family Camping Totals	\$43,200.00	\$0.00	\$0.00	\$43,184.60	\$15.40	100%	\$42,341.80
Activity 615 - Group Camping							
Category 10 - Site Operations	2,400.00	(50.00)	.00	1,820.00	580.00	76	2,260.00
Category 30 - Sundry	100.00	.00	.00	117.90	(17.90)	118	94.32
Activity 615 - Group Camping Totals	\$2,500.00	(\$50.00)	\$0.00	\$1,937.90	\$562.10	78%	\$2,354.32

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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	(12,025.00)	.00	91,750.00	(11,750.00)	115	90,000.00
Activity 640 - Shelter Reservations	\$80,000.00	(\$12,025.00)	\$0.00	\$91,750.00	(\$11,750.00)	115%	\$90,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	695,000.00	642.00	.00	823,460.85	(128,460.85)	118	762,000.38
Category 20 - Food/Beverage	150,000.00	.00	.00	178,837.85	(28,837.85)	119	157,053.18
Category 30 - Sundry	16,250.00	.00	.00	16,801.95	(551.95)	103	15,941.45
Activity 650 - Golf Course Totals	\$861,250.00	\$642.00	\$0.00	\$1,019,100.65	(\$157,850.65)	118%	\$934,995.01
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	120.00	.00	3,838.00	1,162.00	77	4,857.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$120.00	\$0.00	\$3,838.00	\$1,162.00	77%	\$4,857.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,100.00	.00	.00	6,688.00	(4,588.00)	318	2,100.00
Category 20 - Food/Beverage	3,000.00	.00	.00	5,615.07	(2,615.07)	187	4,107.95
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$6,400.00	\$0.00	\$0.00	\$13,603.07	(\$7,203.07)	213%	\$7,507.95
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,500.00	234.00	.00	16,662.68	(3,162.68)	123	11,665.00
Category 20 - Food/Beverage	150.00	.00	.00	22.84	127.16	15	6.50
Category 30 - Sundry	1,000.00	18.86	.00	746.50	253.50	75	705.05
Activity 880 - Interpretive Center/Mill	\$14,650.00	\$252.86	\$0.00	\$17,432.02	(\$2,782.02)	119%	\$12,376.55
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	450.00	.00	14,756.25	(4,756.25)	148	9,531.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$450.00	\$0.00	\$14,756.25	(\$4,756.25)	148%	\$9,531.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	175.00	.00	175.00	(175.00)	+++	2,949.00
Activity 884 - Community Outreach	\$0.00	\$175.00	\$0.00	\$175.00	(\$175.00)	+++	\$2,949.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	60.00	(60.00)	+++	3,968.22
Category 70 - Other	500.00	711.15	.00	2,670.85	(2,170.85)	534	229.00
Activity 990 - General Totals	\$500.00	\$711.15	\$0.00	\$2,730.85	(\$2,230.85)	546%	\$4,197.22
Location 106 - Lower	\$2,842,460.00	\$47,794.01	\$0.00	\$3,121,275.97	(\$278,815.97)	110%	\$2,825,983.98

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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	.00	.00	64,004.22	5,995.78	91	70,707.36
Activity 550 - Boat Rental Totals	\$70,000.00	\$0.00	\$0.00	\$64,004.22	\$5,995.78	91%	\$70,707.36
Activity 590 - Tolling							
Category 10 - Site Operations	630,640.00	75,777.00	.00	587,933.45	42,706.55	93	617,310.00
Activity 590 - Tolling Totals	\$630,640.00	\$75,777.00	\$0.00	\$587,933.45	\$42,706.55	93%	\$617,310.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	(120.00)	.00	2,480.00	420.00	86	2,930.00
Category 30 - Sundry	1,175.00	70.74	.00	1,131.84	43.16	96	1,320.50
Activity 615 - Group Camping Totals	\$4,075.00	(\$49.26)	\$0.00	\$3,611.84	\$463.16	89%	\$4,250.50
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	31,000.00	(1,300.00)	.00	21,700.00	9,300.00	70	33,800.00
Activity 640 - Shelter Reservations	\$31,000.00	(\$1,300.00)	\$0.00	\$21,700.00	\$9,300.00	70%	\$33,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	642,000.00	(128.00)	.00	753,378.58	(111,378.58)	117	672,646.19
Category 20 - Food/Beverage	121,000.00	.00	.00	144,453.72	(23,453.72)	119	124,422.68
Category 30 - Sundry	15,175.00	.00	.00	19,408.29	(4,233.29)	128	16,549.22
Activity 650 - Golf Course Totals	\$778,175.00	(\$128.00)	\$0.00	\$917,240.59	(\$139,065.59)	118%	\$813,618.09
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	1,831.00	.00	30,861.00	(461.00)	102	29,684.98
Category 30 - Sundry	125.00	41.50	.00	406.57	(281.57)	325	83.95
Activity 660 - Disc/Adventure Golf	\$30,525.00	\$1,872.50	\$0.00	\$31,267.57	(\$742.57)	102%	\$29,768.93
Activity 700 - Special Events							
Category 10 - Site Operations	7,950.00	1,766.00	.00	7,600.00	350.00	96	7,376.00
Category 20 - Food/Beverage	600.00	.00	.00	728.00	(128.00)	121	697.16
Activity 700 - Special Events Totals	\$8,550.00	\$1,766.00	\$0.00	\$8,328.00	\$222.00	97%	\$8,073.16
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,420.00	1,073.00	.00	18,229.00	(4,809.00)	136	10,728.50
Category 30 - Sundry	3,249.00	8.00	.00	3,459.00	(210.00)	106	3,420.30
Activity 880 - Interpretive Center/Mill	\$16,669.00	\$1,081.00	\$0.00	\$21,688.00	(\$5,019.00)	130%	\$14,148.80
Activity 990 - General							
Category 10 - Site Operations	4,094.83	.00	.00	5,382.25	(1,287.42)	131	18,971.00
Category 20 - Food/Beverage	8,900.00	162.06	.00	8,124.18	775.82	91	9,309.48
Category 30 - Sundry	550.00	.00	.00	263.50	286.50	48	507.78

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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	1,390.00	.00	4,140.00	710.00	85	4,957.55
Activity 990 - General Totals	\$18,394.83	\$1,552.06	\$0.00	\$17,909.93	\$484.90	97%	\$33,745.81
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	9,803.90	.00	9,803.90	(6,303.90)	280	3,361.13
Activity 991 - Joint Government Maint	\$3,500.00	\$9,803.90	\$0.00	\$9,803.90	(\$6,303.90)	280%	\$3,361.13
Location 108 - Hudson	\$1,591,528.83	\$90,375.20	\$0.00	\$1,683,487.50	(\$91,958.67)	106%	\$1,628,783.78
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	.00	.00	116,988.00	19,012.00	86	131,606.00
Activity 537 - Ripslide Totals	\$136,000.00	\$0.00	\$0.00	\$116,988.00	\$19,012.00	86%	\$131,606.00
Activity 538 - Beach							
Category 10 - Site Operations	85,200.00	.00	.00	98,461.26	(13,261.26)	116	86,659.20
Category 20 - Food/Beverage	110,000.00	.00	.00	145,945.57	(35,945.57)	133	89,704.64
Category 30 - Sundry	30,000.00	.00	.00	13,290.63	16,709.37	44	24,443.67
Activity 538 - Beach Totals	\$225,200.00	\$0.00	\$0.00	\$257,697.46	(\$32,497.46)	114%	\$200,807.51
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	50,200.00	200.00	.00	58,300.00	(8,100.00)	116	54,229.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	9.00
Activity 540 - Dockage/Boat Storage	\$50,200.00	\$200.00	\$0.00	\$58,300.00	(\$8,100.00)	116%	\$54,238.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	170,001.00	.00	.00	145,799.15	24,201.85	86	163,037.63
Category 20 - Food/Beverage	7,001.00	.00	.00	6,776.75	224.25	97	6,449.96
Category 30 - Sundry	2,000.00	.00	.00	896.77	1,103.23	45	785.08
Activity 550 - Boat Rental Totals	\$179,002.00	\$0.00	\$0.00	\$153,472.67	\$25,529.33	86%	\$170,272.67
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	126,787.00	.00	2,556,038.75	73,958.25	97	2,586,549.00
Activity 590 - Tolling Totals	\$2,629,997.00	\$126,787.00	\$0.00	\$2,556,038.75	\$73,958.25	97%	\$2,586,549.00
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	150.00	.00	40,761.80	(4,511.80)	112	36,949.64

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 20 - Food/Beverage	1,500.00	.00	.00	971.50	528.50	65	1,243.50
Category 30 - Sundry	13,000.00	.00	.00	11,286.19	1,713.81	87	9,897.24
Activity 610 - Family Camping Totals	\$50,750.00	\$150.00	\$0.00	\$53,019.49	(\$2,269.49)	104%	\$48,090.38
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	500.00	(500.00)	+++	(220.00)
Activity 630 - Activity Center Rental Totals	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	(\$220.00)
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,800.00	(600.00)	150	1,200.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,800.00	(\$600.00)	150%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,250.00	(9,112.50)	.00	108,052.00	(802.00)	101	110,232.50
Activity 640 - Shelter Reservations Totals	\$107,250.00	(\$9,112.50)	\$0.00	\$108,052.00	(\$802.00)	101%	\$110,232.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,075,000.00	259.55	.00	1,209,271.67	(134,271.67)	112	1,107,976.81
Category 20 - Food/Beverage	235,000.00	.00	.00	266,423.24	(31,423.24)	113	245,701.62
Category 30 - Sundry	19,000.00	.00	.00	25,774.23	(6,774.23)	136	20,649.18
Activity 650 - Golf Course Totals	\$1,329,000.00	\$259.55	\$0.00	\$1,501,469.14	(\$172,469.14)	113%	\$1,374,327.61
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	180.00	.00	31,379.00	11,021.00	74	43,628.00
Category 20 - Food/Beverage	4,000.00	.00	.00	2,424.25	1,575.75	61	4,358.37
Category 30 - Sundry	500.00	.00	.00	427.52	72.48	86	402.69
Activity 660 - Disc/Adventure Golf Totals	\$46,900.00	\$180.00	\$0.00	\$34,230.77	\$12,669.23	73%	\$48,389.06
Activity 700 - Special Events							
Category 10 - Site Operations	7,800.00	.00	.00	28,041.00	(20,241.00)	360	813.00
Category 20 - Food/Beverage	1,000.00	.00	.00	2,124.76	(1,124.76)	212	.00
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$10,100.00	\$0.00	\$0.00	\$31,465.76	(\$21,365.76)	312%	\$2,113.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,155.00	1,115.00	.00	44,714.83	(23,559.83)	211	39,503.73
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$21,156.00	\$1,115.00	\$0.00	\$44,714.83	(\$23,558.83)	211%	\$39,503.73
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	525.00	.00	16,000.50	(5,500.50)	152	5,394.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$10,500.00	\$525.00	\$0.00	\$16,000.50	(\$5,500.50)	152%	\$5,394.00
Activity 990 - General							
Category 10 - Site Operations	32,250.00	(3,500.00)	.00	75,900.00	(43,650.00)	235	77,447.00
Category 20 - Food/Beverage	100.00	.00	.00	107.86	(7.86)	108	67.32
Category 30 - Sundry	900.00	.00	.00	706.45	193.55	78	2,891.89
Category 70 - Other	.00	(15.89)	.00	238.56	(238.56)	+++	8,569.28
Activity 990 - General Totals	\$33,250.00	(\$3,515.89)	\$0.00	\$76,952.87	(\$43,702.87)	231%	\$88,975.49
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,854,060.00	\$116,588.16	\$0.00	\$5,032,942.24	(\$178,882.24)	104%	\$4,891,324.86
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	205,000.00	950.00	.00	216,250.00	(11,250.00)	105	212,890.00
Category 20 - Food/Beverage	2,800.00	.00	.00	2,479.75	320.25	89	3,146.95
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	4.25
Activity 540 - Dockage/Boat Storage Totals	\$208,300.00	\$950.00	\$0.00	\$218,729.75	(\$10,429.75)	105%	\$216,041.20
Activity 590 - Tolling							
Category 10 - Site Operations	576,800.00	47,998.00	.00	575,682.00	1,118.00	100	582,112.00
Activity 590 - Tolling Totals	\$576,800.00	\$47,998.00	\$0.00	\$575,682.00	\$1,118.00	100%	\$582,112.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	(600.00)	.00	11,350.00	(350.00)	103	10,500.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	(\$600.00)	\$0.00	\$11,350.00	(\$350.00)	103%	\$10,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	680,000.00	(420.00)	.00	812,486.80	(132,486.80)	119	765,431.38
Category 20 - Food/Beverage	165,000.00	113.21	.00	230,081.49	(65,081.49)	139	195,198.28
Category 30 - Sundry	22,200.00	.00	.00	24,538.13	(2,338.13)	111	23,363.45
Activity 650 - Golf Course Totals	\$867,200.00	(\$306.79)	\$0.00	\$1,067,106.42	(\$199,906.42)	123%	\$983,993.11
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	600.00	(600.00)	+++	.00
Category 20 - Food/Beverage	2,000.00	.00	.00	1,440.44	559.56	72	2,103.04
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$3,300.00	\$0.00	\$0.00	\$3,340.44	(\$40.44)	101%	\$3,403.04

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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	172.80	.00	10,828.80	3,571.20	75	9,182.64
Category 20 - Food/Beverage	600.00	.00	.00	458.98	141.02	76	105.53
Category 30 - Sundry	2,600.00	91.53	.00	5,225.23	(2,625.23)	201	4,243.36
Activity 880 - Interpretive Center/Mill	\$17,600.00	\$264.33	\$0.00	\$16,513.01	\$1,086.99	94%	\$13,531.53
Activity 990 - General							
Category 10 - Site Operations	400.00	(51.93)	.00	6,807.30	(6,407.30)	1702	3,686.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	300.00	.00	1,003.50	(203.50)	125	3,005.13
Activity 990 - General Totals	\$1,400.00	\$248.07	\$0.00	\$7,810.80	(\$6,410.80)	558%	\$6,691.13
Location 112 - Lake Erie Totals	\$1,685,600.00	\$48,553.61	\$0.00	\$1,900,532.42	(\$214,932.42)	113%	\$1,816,272.01
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	812.00	.00	46,394.00	(4,179.00)	110	44,178.00
Activity 590 - Tolling Totals	\$42,215.00	\$812.00	\$0.00	\$46,394.00	(\$4,179.00)	110%	\$44,178.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	(1,500.00)	.00	5,550.00	1,500.00	79	9,180.00
Activity 615 - Group Camping Totals	\$7,050.00	(\$1,500.00)	\$0.00	\$5,550.00	\$1,500.00	79%	\$9,180.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	(7,500.00)	.00	19,275.00	(1,775.00)	110	10,525.00
Activity 630 - Activity Center Rental	\$17,500.00	(\$7,500.00)	\$0.00	\$19,275.00	(\$1,775.00)	110%	\$10,525.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,375.00	(2,475.00)	.00	5,775.00	6,600.00	47	17,835.00
Activity 640 - Shelter Reservations	\$12,375.00	(\$2,475.00)	\$0.00	\$5,775.00	\$6,600.00	47%	\$17,835.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	5,400.00	.00	.00	3,578.96	1,821.04	66	1,093.00
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 880 - Interpretive Center/Mill	\$6,250.00	\$0.00	\$0.00	\$3,578.96	\$2,671.04	57%	\$1,093.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,900.00	14,253.29	.00	134,224.74	(35,324.74)	136	140,041.50
Category 20 - Food/Beverage	1,000.00	6.00	.00	508.41	491.59	51	885.15
Category 30 - Sundry	2,000.00	9.43	.00	818.85	1,181.15	41	1,941.88
Activity 881 - Farm Learning Center	\$101,900.00	\$14,268.72	\$0.00	\$135,552.00	(\$33,652.00)	133%	\$142,868.53

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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	(800.00)	.00	.00	1,600.00	0	255.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	1.00
Activity 990 - General Totals	<u>\$1,600.00</u>	<u>(\$800.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,600.00</u>	<u>0%</u>	<u>\$256.00</u>
Location 113 - Wolcott Totals	\$188,890.00	\$2,805.72	\$0.00	\$216,124.96	(\$27,234.96)	114%	\$225,935.53
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,677.00	8,128.00	.00	334,261.45	21,415.55	94	360,408.00
Activity 590 - Tolling Totals	<u>\$355,677.00</u>	<u>\$8,128.00</u>	<u>\$0.00</u>	<u>\$334,261.45</u>	<u>\$21,415.55</u>	<u>94%</u>	<u>\$360,408.00</u>
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	88,600.00	(58,500.00)	.00	87,300.00	1,300.00	99	109,950.00
Activity 630 - Activity Center Rental	<u>\$88,600.00</u>	<u>(\$58,500.00)</u>	<u>\$0.00</u>	<u>\$87,300.00</u>	<u>\$1,300.00</u>	<u>99%</u>	<u>\$109,950.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,340.00	(800.00)	.00	10,775.00	2,565.00	81	14,000.00
Activity 640 - Shelter Reservations	<u>\$13,340.00</u>	<u>(\$800.00)</u>	<u>\$0.00</u>	<u>\$10,775.00</u>	<u>\$2,565.00</u>	<u>81%</u>	<u>\$14,000.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	926,723.00	1,471.07	.00	1,069,634.16	(142,911.16)	115	995,976.36
Category 20 - Food/Beverage	189,000.00	.00	.00	222,575.66	(33,575.66)	118	214,532.58
Category 30 - Sundry	25,605.00	.00	.00	30,326.64	(4,721.64)	118	30,664.97
Activity 650 - Golf Course Totals	<u>\$1,141,328.00</u>	<u>\$1,471.07</u>	<u>\$0.00</u>	<u>\$1,322,536.46</u>	<u>(\$181,208.46)</u>	<u>116%</u>	<u>\$1,241,173.91</u>
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	16,930.00	1,080.00	.00	16,517.30	412.70	98	16,149.46
Category 20 - Food/Beverage	35.00	.00	.00	34.48	.52	99	31.44
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	184.89
Activity 883 - Environmental Disc	<u>\$16,965.00</u>	<u>\$1,080.00</u>	<u>\$0.00</u>	<u>\$16,551.78</u>	<u>\$413.22</u>	<u>98%</u>	<u>\$16,365.79</u>
Activity 990 - General							
Category 20 - Food/Beverage	75.00	.00	.00	171.23	(96.23)	228	16.25
Category 70 - Other	.00	.00	.00	548.29	(548.29)	+++	463.47
Activity 990 - General Totals	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$719.52</u>	<u>(\$644.52)</u>	<u>959%</u>	<u>\$479.72</u>
Location 115 - Indian Springs Totals	\$1,615,985.00	(\$48,620.93)	\$0.00	\$1,772,144.21	(\$156,159.21)	110%	\$1,742,377.42
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	61,675.00	3,915.00	.00	38,634.00	23,041.00	63	70,077.00
Category 20 - Food/Beverage	3,300.00	81.96	.00	2,555.91	744.09	77	3,714.74

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$65,025.00	\$3,996.96	\$0.00	\$41,189.91	\$23,835.09	63%	\$73,791.74
Activity 590 - Tolling							
Category 10 - Site Operations	80,750.00	2,946.00	.00	54,175.00	26,575.00	67	81,942.00
Activity 590 - Tolling Totals	\$80,750.00	\$2,946.00	\$0.00	\$54,175.00	\$26,575.00	67%	\$81,942.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	(600.00)	.00	7,700.00	2,300.00	77	10,000.00
Activity 640 - Shelter Reservations	\$10,000.00	(\$600.00)	\$0.00	\$7,700.00	\$2,300.00	77%	\$10,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	986,400.00	(12.00)	.00	1,156,329.04	(169,929.04)	117	1,022,913.46
Category 20 - Food/Beverage	164,000.00	.00	.00	207,729.83	(43,729.83)	127	174,830.63
Category 30 - Sundry	13,420.00	.00	.00	17,031.74	(3,611.74)	127	15,186.04
Activity 650 - Golf Course Totals	\$1,163,820.00	(\$12.00)	\$0.00	\$1,381,090.61	(\$217,270.61)	119%	\$1,212,930.13
Activity 990 - General							
Category 10 - Site Operations	.00	50.00	.00	50.00	(50.00)	+++	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	50.00
Activity 990 - General Totals	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	+++	\$50.00
Location 116 - Huron Meadows Totals	\$1,319,595.00	\$6,380.96	\$0.00	\$1,484,205.52	(\$164,610.52)	112%	\$1,378,713.87
Function 8 - Operations Totals	\$23,432,704.98	\$689,395.39	\$0.00	\$24,910,354.10	(\$1,477,649.12)	106%	\$24,405,104.91
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	12,300.00	.00	.00	11,000.00	1,300.00	89	.00
Activity 700 - Special Events Totals	\$12,300.00	\$0.00	\$0.00	\$11,000.00	\$1,300.00	89%	\$0.00
Activity 710 - Administrative							
Category 10 - Site Operations	885.00	.00	.00	.00	885.00	0	767.00
Activity 710 - Administrative Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$767.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	8,305.00	(8,305.00)	+++	10,861.29
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$8,305.00	(\$8,305.00)	+++	\$10,861.29

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Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 10 - Site Operations	.00	5.00	.00	6,414.61	(6,414.61)	+++	47,215.78
Category 70 - Other	37,571,887.35	1,131,158.37	.00	39,509,623.50	(1,937,736.15)	105	36,143,300.06
Activity 990 - General Totals	\$37,571,887.35	\$1,131,163.37	\$0.00	\$39,516,038.11	(\$1,944,150.76)	105%	\$36,190,515.84
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	.00	.00	900.00	(900.00)	+++	.00
Activity 991 - Joint Government Maint	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	+++	\$0.00
Location 100 - Administrative Office	\$37,585,072.35	\$1,131,163.37	\$0.00	\$39,536,243.11	(\$1,951,170.76)	105%	\$36,202,144.13
Function 9 - Administration Totals	\$37,585,072.35	\$1,131,163.37	\$0.00	\$39,536,243.11	(\$1,951,170.76)	105%	\$36,202,144.13
REVENUE TOTALS	\$61,115,165.04	\$1,848,007.56	\$0.00	\$64,543,984.92	(\$3,428,819.88)	106%	\$60,607,440.10
Fund 10 - General Fund Totals	\$61,115,165.04	\$1,848,007.56	\$0.00	\$64,543,984.92	(\$3,428,819.88)		\$60,607,440.10
Grand Totals	\$61,115,165.04	\$1,848,007.56	\$0.00	\$64,543,984.92	(\$3,428,819.88)		\$60,607,440.10

General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	6,215,377.31	29,400.00	.00	6,215,377.31	.00	100	8,408,481.94
9965 - Transfer Out - Capital Project Fund Totals		\$6,215,377.31	\$29,400.00	\$0.00	\$6,215,377.31	\$0.00	100%	\$8,408,481.94
<i>Expenditures Totals</i>		<i>\$6,215,377.31</i>	<i>\$29,400.00</i>	<i>\$0.00</i>	<i>\$6,215,377.31</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$8,408,481.94</i>
EXPENSE TOTALS		\$6,215,377.31	\$29,400.00	\$0.00	\$6,215,377.31	\$0.00	100%	\$8,408,481.94
Function 2 - Transfer Totals		(\$6,215,377.31)	(\$29,400.00)	\$0.00	(\$6,215,377.31)	\$0.00	100%	(\$8,408,481.94)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	5,928,611.72	625,216.27	2,101,023.97	3,499,170.83	328,416.92	94	1,042,721.09
<i>Contractual Services Totals</i>		<i>\$5,928,611.72</i>	<i>\$625,216.27</i>	<i>\$2,101,023.97</i>	<i>\$3,499,170.83</i>	<i>\$328,416.92</i>	<i>94%</i>	<i>\$1,042,721.09</i>
EXPENSE TOTALS		\$5,928,611.72	\$625,216.27	\$2,101,023.97	\$3,499,170.83	\$328,416.92	94%	\$1,042,721.09
Function 5 - Capital Totals		(\$5,928,611.72)	(\$625,216.27)	(\$2,101,023.97)	(\$3,499,170.83)	(\$328,416.92)	94%	(\$1,042,721.09)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	116,116.54	8,461.02	.00	110,341.45	5,775.09	95	69,310.75
9013	FT Benefits Pd to Emps	8,262.00	(1,200.51)	.00	6,175.93	2,086.07	75	5,515.72
9014	FT Benefits Pd for Emps	52,258.48	(2,805.34)	.00	43,592.57	8,665.91	83	28,859.53
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	386.56
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	47.58
<i>Personnel Services Totals</i>		<i>\$176,637.02</i>	<i>\$4,455.17</i>	<i>\$0.00</i>	<i>\$160,109.95</i>	<i>\$16,527.07</i>	<i>91%</i>	<i>\$104,120.14</i>
<i>Contractual Services</i>								
9420	Outside Services	2,289,610.78	30,961.60	279,186.71	1,910,646.70	99,777.37	96	985,182.43
9450	Rents/Leases	.00	.00	.00	.00	.00	+++	2,219.00
9990	Unallocated Budget	2,597,197.00	.00	.00	.00	2,597,197.00	0	.00
<i>Contractual Services Totals</i>		<i>\$4,886,807.78</i>	<i>\$30,961.60</i>	<i>\$279,186.71</i>	<i>\$1,910,646.70</i>	<i>\$2,696,974.37</i>	<i>45%</i>	<i>\$987,401.43</i>
EXPENSE TOTALS		\$5,063,444.80	\$35,416.77	\$279,186.71	\$2,070,756.65	\$2,713,501.44	46%	\$1,091,521.57
Function 7 - Major Maintenance Totals		(\$5,063,444.80)	(\$35,416.77)	(\$279,186.71)	(\$2,070,756.65)	(\$2,713,501.44)	46%	(\$1,091,521.57)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,142,107.48	1,310,964.49	.00	10,971,062.01	171,045.47	98	10,539,853.30
9011	Full Time Overtime	597,385.63	51,276.93	.00	560,994.42	36,391.21	94	575,155.38

General Fund Expense Budget Performance

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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>								
9013	FT Benefits Pd to Emps	991,893.19	(139,099.80)	.00	749,679.52	242,213.67	76	1,087,172.26
9014	FT Benefits Pd for Emps	5,985,083.04	(263,411.92)	.00	5,327,036.41	658,046.63	89	5,622,416.04
9020	Part Time Wages	8,791,423.55	431,613.40	.00	8,599,311.73	192,111.82	98	8,109,017.17
9021	Part Time Overtime	85,092.37	6,868.16	.00	74,997.44	10,094.93	88	68,996.67
9023	PT Benefits Pd to Emps	19,306.11	15,411.69	.00	18,975.63	330.48	98	2,951.06
9024	PT Benefits Pd for Emps	901,731.14	237,233.83	.00	886,850.63	14,880.51	98	854,370.10
<i>Personnel Services Totals</i>		\$28,514,022.51	\$1,650,856.78	\$0.00	\$27,188,907.79	\$1,325,114.72	95%	\$26,859,931.98
<i>Contractual Services</i>								
9110	Operating Supplies	2,100,286.77	142,488.88	1,485.55	1,999,711.75	99,089.47	95	1,787,391.24
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	16.69
9130	Tools/Equipment	747,414.19	55,967.21	86,660.84	603,376.20	57,377.15	92	701,416.07
9140	Chemicals	561,840.14	13,506.08	29,843.39	524,866.68	7,130.07	99	487,549.40
9150	Equipment Fuel	629,115.68	6,260.93	.00	625,094.41	4,021.27	99	760,932.74
9160	Uniforms	109,597.28	5,218.27	.00	101,532.48	8,064.80	93	90,974.12
9170	Resale Merchandise	926,165.79	(68,130.71)	.00	888,838.67	37,327.12	96	777,190.27
9420	Outside Services	3,453,484.61	191,624.80	3,816.68	2,879,002.90	570,665.03	83	2,692,529.29
9430	Insurances	541,992.95	(260,978.71)	.00	310,969.32	231,023.63	57	291,176.81
9440	Utilities	2,108,363.97	194,540.24	.00	2,069,924.72	38,439.25	98	1,927,778.10
9450	Rents/Leases	195,429.56	21,194.95	.00	180,712.33	14,717.23	92	159,159.81
9460	Postage/Shipping	4,234.95	122.59	.00	3,329.77	905.18	79	3,070.61
9510	Memberships	10,113.75	511.99	.00	5,779.94	4,333.81	57	4,462.43
9520	Employee Development	110,115.38	7,797.05	.00	92,729.81	17,385.57	84	87,484.96
9910	Over/Under	2,979.43	(1,886.75)	.00	(1,651.43)	4,630.86	-55	814.51
9945	Inventory Gain/Loss on Adjustment	6,237.53	6,099.00	.00	5,632.52	605.01	90	13,410.34
<i>Contractual Services Totals</i>		\$11,507,371.98	\$314,335.82	\$121,806.46	\$10,289,850.07	\$1,095,715.45	90%	\$9,785,357.39
EXPENSE TOTALS		\$40,021,394.49	\$1,965,192.60	\$121,806.46	\$37,478,757.86	\$2,420,830.17	94%	\$36,645,289.37
Function 8 - Operations Totals		(\$40,021,394.49)	(\$1,965,192.60)	(\$121,806.46)	(\$37,478,757.86)	(\$2,420,830.17)	94%	(\$36,645,289.37)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,867,446.59	577,775.15	.00	4,670,636.50	196,810.09	96	4,255,396.13
9011	Full Time Overtime	42,147.43	3,983.38	.00	41,998.84	148.59	100	45,834.13
9013	FT Benefits Pd to Emps	361,270.48	(42,748.63)	.00	246,226.84	115,043.64	68	343,714.36
9014	FT Benefits Pd for Emps	2,250,751.21	(69,641.25)	.00	1,748,022.24	502,728.97	78	1,776,828.59

General Fund Expense Budget Performance

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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>								
9020	Part Time Wages	484,126.72	28,289.90	.00	332,242.90	151,883.82	69	353,776.86
9021	Part Time Overtime	702.46	.00	.00	299.57	402.89	43	531.73
9024	PT Benefits Pd for Emps	35,894.08	6,225.45	.00	26,274.70	9,619.38	73	29,052.55
<i>Personnel Services Totals</i>		\$8,042,338.97	\$503,884.00	\$0.00	\$7,065,701.59	\$976,637.38	88%	\$6,805,134.35
<i>Contractual Services</i>								
9110	Operating Supplies	286,688.82	18,851.01	.00	190,060.06	96,628.76	66	197,074.83
9130	Tools/Equipment	304,768.19	34,680.84	1,184.26	159,442.99	144,140.94	53	192,863.88
9140	Chemicals	4,539.00	.00	.00	1,421.53	3,117.47	31	1,537.86
9150	Equipment Fuel	70,128.77	34,013.07	.00	53,662.44	16,466.33	77	52,064.35
9160	Uniforms	10,921.42	1,679.29	.00	7,415.29	3,506.13	68	2,377.86
9410	Professional Services	579,642.47	47,096.46	331,673.11	224,258.82	23,710.54	96	316,966.62
9420	Outside Services	7,738,157.16	504,832.82	98,790.41	6,811,288.20	828,078.55	89	2,326,690.69
9430	Insurances	167,925.77	(73,315.29)	.00	94,610.48	73,315.29	56	78,368.50
9440	Utilities	205,475.24	21,051.21	7,055.90	188,486.00	9,933.34	95	157,034.55
9450	Rents/Leases	2,189.66	190.20	.00	789.66	1,400.00	36	715.00
9460	Postage/Shipping	16,686.11	430.09	.00	16,540.72	145.39	99	19,268.02
9499	Miscellaneous	9,152.00	1,000.00	.00	8,296.00	856.00	91	10,371.82
9510	Memberships	31,996.00	884.89	.00	21,564.57	10,431.43	67	14,764.33
9520	Employee Development	113,866.00	1,310.64	2,570.00	73,388.75	37,907.25	67	26,212.27
9940	Inventory Variance	.00	.00	.00	(.17)	.17	+++	(26.27)
<i>Contractual Services Totals</i>		\$9,542,136.61	\$592,705.23	\$441,273.68	\$7,851,225.34	\$1,249,637.59	87%	\$3,396,284.31
EXPENSE TOTALS		\$17,584,475.58	\$1,096,589.23	\$441,273.68	\$14,916,926.93	\$2,226,274.97	87%	\$10,201,418.66
Function 9 - Administration Totals		(\$17,584,475.58)	(\$1,096,589.23)	(\$441,273.68)	(\$14,916,926.93)	(\$2,226,274.97)	87%	(\$10,201,418.66)
Fund 10 - General Fund Totals		\$74,813,303.90	\$3,751,814.87	\$2,943,290.82	\$64,180,989.58	\$7,689,023.50		\$57,389,432.63
Grand Totals		\$74,813,303.90	\$3,751,814.87	\$2,943,290.82	\$64,180,989.58	\$7,689,023.50		\$57,389,432.63

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	6,215,377.31	29,400.00	.00	6,215,377.31	.00	100	8,408,481.94
Location 100 - Administrative Office	\$6,215,377.31	\$29,400.00	\$0.00	\$6,215,377.31	\$0.00	100%	\$8,408,481.94
Function 2 - Transfer Totals	\$6,215,377.31	\$29,400.00	\$0.00	\$6,215,377.31	\$0.00	100%	\$8,408,481.94
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	70,061.01	.00	.00	39,354.00	30,707.01	56	.00
Activity 180 - Natural Resources	303,014.75	.00	260,000.00	43,014.75	.00	100	167,157.78
Activity 192 - Engineering	35,000.00	.00	.00	31,898.00	3,102.00	91	.00
Activity 730 - Police	13,564.07	13,564.07	.00	13,564.07	.00	100	.00
Location 100 - Administrative Office	\$421,639.83	\$13,564.07	\$260,000.00	\$127,830.82	\$33,809.01	92%	\$167,157.78
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,071.00	.00	.00	6,071.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	11,062.77	.00	.00	11,062.77	.00	100	.00
Activity 990 - General	335,404.26	6,651.40	16,341.02	314,947.44	4,115.80	99	74,137.00
Location 102 - Lake St. Clair Totals	\$352,538.03	\$6,651.40	\$16,341.02	\$332,081.21	\$4,115.80	99%	\$74,137.00
Location 104 - Kensington							
Activity 650 - Golf Course	247,201.89	.00	.00	243,008.03	4,193.86	98	19,660.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	33,429.00
Activity 881 - Farm Learning Center	38,691.36	.00	.00	38,691.36	.00	100	.00
Activity 990 - General	562,990.88	38,573.00	278,547.33	284,443.55	.00	100	86,549.00
Location 104 - Kensington Totals	\$848,884.13	\$38,573.00	\$278,547.33	\$566,142.94	\$4,193.86	100%	\$139,638.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	10,668.80
Activity 650 - Golf Course	894,881.90	564,480.00	167,622.43	727,259.47	.00	100	5,991.17
Activity 730 - Police	158,910.00	.00	.00	121,410.00	37,500.00	76	67,313.00
Activity 882 - Mobile Learning Center	.00	.00	.00	.00	.00	+++	87,270.00
Activity 990 - General	700,583.92	.00	289,434.39	350,042.94	61,106.59	91	46,639.26
Location 106 - Lower	\$1,754,375.82	\$564,480.00	\$457,056.82	\$1,198,712.41	\$98,606.59	94%	\$217,882.23
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	200,838.33	.00	59,326.89	102,020.44	39,491.00	80	.00
Activity 730 - Police	40,470.00	.00	.00	40,470.00	.00	100	.00
Activity 990 - General	191,646.00	.00	190,000.00	.00	1,646.00	99	.00
Location 108 - Hudson	\$432,954.33	\$0.00	\$249,326.89	\$142,490.44	\$41,137.00	90%	\$0.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 650 - Golf Course	107,856.00	.00	.00	57,856.00	50,000.00	54	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	49,471.99
Activity 990 - General	543,310.85	29,729.80	165,741.02	355,798.41	21,771.42	96	93,335.40
Location 109 - Stony Creek Totals	\$651,166.85	\$29,729.80	\$165,741.02	\$413,654.41	\$71,771.42	89%	\$142,807.39
Location 112 - Lake Erie							
Activity 650 - Golf Course	92,099.77	.00	65,984.07	23,935.50	2,180.20	98	.00
Activity 880 - Interpretive Center/Mill	30,573.36	.00	.00	30,573.36	.00	100	.00
Activity 990 - General	227,563.68	.00	227,563.68	.00	.00	100	180,600.69
Location 112 - Lake Erie Totals	\$350,236.81	\$0.00	\$293,547.75	\$54,508.86	\$2,180.20	99%	\$180,600.69
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	42,218.00	.00	42,218.00	.00	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	74,933.00
Activity 990 - General	89,915.30	.00	64,936.36	23,290.29	1,688.65	98	.00
Location 113 - Wolcott Totals	\$132,133.30	\$42,218.00	\$64,936.36	\$65,508.29	\$1,688.65	99%	\$74,933.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	798,786.14	(70,000.00)	222,662.14	506,124.00	70,000.00	91	.00
Location 115 - Indian Springs Totals	\$798,786.14	(\$70,000.00)	\$222,662.14	\$506,124.00	\$70,000.00	91%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	93,925.81	.00	57,951.25	35,060.17	914.39	99	.00
Activity 990 - General	91,970.67	.00	34,913.39	57,057.28	.00	100	45,565.00
Location 116 - Huron Meadows Totals	\$185,896.48	\$0.00	\$92,864.64	\$92,117.45	\$914.39	100%	\$45,565.00
Function 5 - Capital Totals	\$5,928,611.72	\$625,216.27	\$2,101,023.97	\$3,499,170.83	\$328,416.92	94%	\$1,042,721.09
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	16,527.07	.00	.00	.00	16,527.07	0	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	17,957.00
Location 100 - Administrative Office	\$16,527.07	\$0.00	\$0.00	\$0.00	\$16,527.07	0%	\$17,957.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	3,546.52	(112.66)	.00	3,546.52	.00	100	467.86
Activity 655 - Par 3/Foot Golf	10,660.00	.00	10,660.00	.00	.00	100	.00
Activity 990 - General	724,107.72	(1,223.21)	.00	365,696.74	358,410.98	51	259,278.97
Location 102 - Lake St. Clair Totals	\$738,314.24	(\$1,335.87)	\$10,660.00	\$369,243.26	\$358,410.98	51%	\$259,746.83
Location 104 - Kensington							
Activity 535 - Sprayzone	96,776.46	(622.63)	.00	96,776.46	.00	100	4,122.74

General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 650 - Golf Course	69,425.50	.00	.00	31,644.00	37,781.50	46	101,350.10
Activity 710 - Administrative	12,871.00	.00	.00	12,781.00	90.00	99	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	1.19
Activity 990 - General	857,802.42	(848.16)	64,260.46	95,000.92	698,541.04	19	368,907.47
Location 104 - Kensington Totals	\$1,036,875.38	(\$1,470.79)	\$64,260.46	\$236,202.38	\$736,412.54	29%	\$474,381.50
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	103,720.44	.00	62,669.80	41,050.64	.00	100	109,051.63
Activity 590 - Tolling	74,110.45	(1,196.25)	.00	74,109.69	.76	100	1,216.44
Activity 990 - General	979,289.18	(2,735.69)	.00	557,889.36	421,399.82	57	27,617.75
Location 106 - Lower	\$1,157,120.07	(\$3,931.94)	\$62,669.80	\$673,049.69	\$421,400.58	64%	\$137,885.82
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	113,123.57	13,485.19	.00	113,123.49	.08	100	2,508.27
Activity 710 - Administrative	19,682.00	.00	.00	19,681.50	.50	100	.00
Activity 990 - General	141,529.00	.00	.00	.00	141,529.00	0	.00
Location 108 - Hudson	\$274,334.57	\$13,485.19	\$0.00	\$132,804.99	\$141,529.58	48%	\$2,508.27
Location 109 - Stony Creek							
Activity 538 - Beach	32,237.44	(78.44)	.00	32,237.44	.00	100	.00
Activity 650 - Golf Course	48,587.00	.00	.00	44,889.27	3,697.73	92	67,170.36
Activity 990 - General	548,573.00	.00	64,260.45	71,287.40	413,025.15	25	607.06
Location 109 - Stony Creek Totals	\$629,397.44	(\$78.44)	\$64,260.45	\$148,414.11	\$416,722.88	34%	\$67,777.42
Location 112 - Lake Erie							
Activity 531 - Pool	157,718.67	(1,321.26)	.00	157,718.67	.00	100	3,311.95
Activity 540 - Dockage/Boat Storage	2,201.54	(166.69)	.00	2,201.54	.00	100	8,906.00
Activity 650 - Golf Course	89,400.00	.00	74,400.00	13,070.00	1,930.00	98	23,350.00
Activity 880 - Interpretive Center/Mill	683.98	576.61	.00	683.98	.00	100	1,602.55
Activity 990 - General	332,983.73	30,162.48	2,936.00	131,779.92	198,267.81	40	16,337.71
Location 112 - Lake Erie Totals	\$582,987.92	\$29,251.14	\$77,336.00	\$305,454.11	\$200,197.81	66%	\$53,508.21
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	47,212.96
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%	\$47,212.96
Location 115 - Indian Springs							
Activity 650 - Golf Course	115,536.66	.00	.00	115,536.66	.00	100	11,700.00
Activity 883 - Environmental Disc	.00	.00	.00	.00	.00	+++	2,354.14

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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 7 - Major Maintenance							
Location 115 - Indian Springs							
Activity 990 - General	281,500.00	.00	.00	.00	281,500.00	0	11,975.00
Location 115 - Indian Springs Totals	\$397,036.66	\$0.00	\$0.00	\$115,536.66	\$281,500.00	29%	\$26,029.14
Location 116 - Huron Meadows							
Activity 650 - Golf Course	90,051.45	(502.52)	.00	90,051.45	.00	100	4,514.42
Location 116 - Huron Meadows Totals	\$90,051.45	(\$502.52)	\$0.00	\$90,051.45	\$0.00	100%	\$4,514.42
Function 7 - Major Maintenance Totals	\$5,063,444.80	\$35,416.77	\$279,186.71	\$2,070,756.65	\$2,713,501.44	46%	\$1,091,521.57
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	35,098.00	.00	.00	35,097.27	.73	100	33,045.65
Activity 590 - Tolling	36,150.00	9,631.54	.00	33,950.59	2,199.41	94	30,074.72
Activity 710 - Administrative	347,087.41	.00	.00	.00	347,087.41	0	.00
Activity 730 - Police	.00	.00	.00	(7.46)	7.46	+++	.00
Location 100 - Administrative Office	\$418,335.41	\$9,631.54	\$0.00	\$69,040.40	\$349,295.01	17%	\$63,120.37
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	55,992.71	(1,507.19)	.00	52,418.19	3,574.52	94	123,146.90
Activity 531 - Pool	323,216.14	3,622.93	.00	302,379.77	20,836.37	94	325,392.53
Activity 535 - Sprayzone	14,221.24	(120.78)	.00	8,225.31	5,995.93	58	17,232.16
Activity 538 - Beach	20,671.83	295.77	.00	19,620.26	1,051.57	95	21,297.52
Activity 540 - Dockage/Boat Storage	93,260.50	1,102.60	.00	82,723.31	10,537.19	89	70,938.33
Activity 565 - Plaza Concession	9,356.71	(208.29)	.00	3,733.92	5,622.79	40	.00
Activity 590 - Tolling	137,994.32	7,518.20	.00	135,337.97	2,656.35	98	120,081.96
Activity 630 - Activity Center Rental	54,841.95	3,188.00	.00	38,115.73	16,726.22	70	46,083.56
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	43.30
Activity 655 - Par 3/Foot Golf	145,535.74	104.57	3,816.68	119,379.41	22,339.65	85	111,737.35
Activity 660 - Disc/Adventure Golf	23,961.79	681.64	.00	19,448.21	4,513.58	81	23,096.99
Activity 670 - Trackless Train	43,954.67	594.73	.00	38,586.71	5,367.96	88	24,358.59
Activity 700 - Special Events	81,277.14	(160.82)	.00	64,265.26	17,011.88	79	48,760.66
Activity 710 - Administrative	755,897.62	34,812.53	.00	714,012.17	41,885.45	94	706,579.97
Activity 730 - Police	765,042.27	49,024.03	13,107.96	729,711.06	22,223.25	97	749,607.43
Activity 870 - Wildlife Management	25,200.00	1,742.00	.00	16,778.00	8,422.00	67	17,028.00
Activity 880 - Interpretive Center/Mill	351,298.13	17,961.44	.00	318,048.84	33,249.29	91	339,110.82
Activity 990 - General	1,972,070.13	116,330.65	7,440.62	1,869,292.22	95,337.29	95	1,902,922.00
Activity 991 - Joint Government Maint	77,781.68	2,041.30	.00	58,224.15	19,557.53	75	28,886.14
Location 102 - Lake St. Clair Totals	\$4,952,574.57	\$237,023.31	\$24,365.26	\$4,590,300.49	\$337,908.82	93%	\$4,676,304.21

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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 180 - Natural Resources	202,851.31	(4,600.95)	.00	202,164.73	686.58	100	168,226.63
Activity 535 - Sprayzone	183,232.95	4,211.61	.00	181,093.84	2,139.11	99	177,213.98
Activity 538 - Beach	221,916.52	(1.06)	.00	217,033.97	4,882.55	98	185,605.24
Activity 540 - Dockage/Boat Storage	2,152.96	(346.22)	.00	1,617.23	535.73	75	3,231.90
Activity 550 - Boat Rental	139,427.44	4,255.49	.00	134,830.04	4,597.40	97	143,523.60
Activity 560 - Excursion Boat	33,623.85	1,259.20	.00	31,960.33	1,663.52	95	38,150.50
Activity 580 - Cross Country Skiing	16,098.43	3,070.26	.00	15,130.77	967.66	94	17,438.09
Activity 590 - Tolling	370,430.02	30,136.65	.00	368,943.31	1,486.71	100	386,785.99
Activity 615 - Group Camping	775.00	.00	.00	637.86	137.14	82	634.54
Activity 635 - Mobile Stage	643.43	.00	.00	242.43	401.00	38	212.50
Activity 650 - Golf Course	846,445.71	6,122.32	.00	824,783.37	21,662.34	97	839,714.49
Activity 660 - Disc/Adventure Golf	90,314.03	8,585.87	.00	88,061.29	2,252.74	98	66,701.22
Activity 700 - Special Events	76,350.66	(280.76)	.00	75,467.93	882.73	99	56,287.69
Activity 710 - Administrative	964,309.08	60,797.56	.00	941,689.79	22,619.29	98	990,747.20
Activity 730 - Police	1,219,056.07	73,148.75	13,107.95	1,179,243.32	26,704.80	98	1,148,361.02
Activity 870 - Wildlife Management	45,981.51	(141.39)	.00	44,280.26	1,701.25	96	35,242.33
Activity 880 - Interpretive Center/Mill	398,046.48	21,234.16	.00	385,330.75	12,715.73	97	365,760.62
Activity 881 - Farm Learning Center	889,794.00	71,021.98	.00	869,178.15	20,615.85	98	887,572.38
Activity 882 - Mobile Learning Center	196,602.59	9,047.80	.00	189,716.85	6,885.74	96	155,507.75
Activity 990 - General	2,562,018.26	219,244.52	5,703.25	2,465,652.31	90,662.70	96	2,414,704.21
Activity 991 - Joint Government Maint	17,806.00	(40.05)	.00	3,811.52	13,994.48	21	3,244.70
Location 104 - Kensington Totals	\$8,477,876.30	\$506,725.74	\$18,811.20	\$8,220,870.05	\$238,195.05	97%	\$8,084,866.58
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	154,599.56	(3,210.94)	.00	149,402.46	5,197.10	97	146,391.69
Activity 531 - Pool	321,943.34	3,884.69	.00	316,799.05	5,144.29	98	311,799.00
Activity 532 - Waterpark	895,451.88	9,847.09	.00	873,755.75	21,696.13	98	755,143.22
Activity 550 - Boat Rental	4,690.53	(131.48)	.00	4,689.74	.79	100	5,857.73
Activity 580 - Cross Country Skiing	.00	(316.72)	.00	.00	.00	+++	44.28
Activity 590 - Tolling	284,581.43	17,283.38	.00	284,578.93	2.50	100	283,890.96
Activity 610 - Family Camping	7,298.50	101.98	.00	7,254.68	43.82	99	5,944.43
Activity 615 - Group Camping	1,174.00	.00	.00	1,174.00	.00	100	324.00
Activity 650 - Golf Course	741,219.35	14,162.45	.00	730,457.84	10,761.51	99	648,952.80
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	55.18	6,244.82	1	7,377.12
Activity 700 - Special Events	82,559.00	4,223.00	.00	52,548.32	30,010.68	64	49,706.93

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 710 - Administrative	833,366.97	48,363.45	.00	813,753.82	19,613.15	98	797,776.58
Activity 730 - Police	989,713.73	62,856.31	13,107.95	948,129.89	28,475.89	97	781,914.74
Activity 870 - Wildlife Management	17,176.99	(472.72)	.00	16,575.85	601.14	97	23,718.23
Activity 880 - Interpretive Center/Mill	330,754.33	21,595.46	.00	298,816.79	31,937.54	90	333,731.04
Activity 882 - Mobile Learning Center	206,835.28	14,995.27	.00	177,887.37	28,947.91	86	237,108.24
Activity 884 - Community Outreach	378,870.30	23,470.24	4,039.00	270,819.53	104,011.77	73	166,457.64
Activity 990 - General	2,364,117.08	155,378.80	5,378.92	2,246,752.92	111,985.24	95	2,254,217.75
Location 106 - Lower	\$7,620,652.27	\$372,030.26	\$22,525.87	\$7,193,452.12	\$404,674.28	95%	\$6,810,356.38
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	111,997.46	4,128.51	.00	106,356.72	5,640.74	95	108,040.04
Activity 537 - Ripside	48.99	.00	.00	48.99	.00	100	.00
Activity 550 - Boat Rental	2,402.00	.00	.00	2,401.18	.82	100	11,033.40
Activity 580 - Cross Country Skiing	961.00	625.33	.00	933.39	27.61	97	2,067.97
Activity 590 - Tolling	93,332.27	6,387.28	.00	92,799.22	533.05	99	97,122.93
Activity 615 - Group Camping	640.00	.00	.00	596.92	43.08	93	580.26
Activity 650 - Golf Course	691,029.31	17,070.63	.00	649,122.67	41,906.64	94	616,514.21
Activity 660 - Disc/Adventure Golf	9,852.00	334.35	.00	8,914.85	937.15	90	10,502.79
Activity 700 - Special Events	40,659.00	224.21	.00	31,567.04	9,091.96	78	10,449.88
Activity 710 - Administrative	564,611.39	29,507.17	.00	551,656.72	12,954.67	98	583,970.45
Activity 730 - Police	664,742.26	40,348.37	13,107.95	631,118.64	20,515.67	97	556,645.02
Activity 870 - Wildlife Management	11,637.39	(574.64)	.00	9,003.59	2,633.80	77	10,974.00
Activity 880 - Interpretive Center/Mill	141,920.04	9,347.22	.00	132,326.41	9,593.63	93	131,259.43
Activity 990 - General	788,021.08	49,472.52	1,113.70	752,906.32	34,001.06	96	773,889.50
Activity 991 - Joint Government Maint	13,286.00	.00	.00	13,284.33	1.67	100	4,647.71
Location 108 - Hudson	\$3,135,140.19	\$156,870.95	\$14,221.65	\$2,983,036.99	\$137,881.55	96%	\$2,917,697.59
Location 109 - Stony Creek							
Activity 180 - Natural Resources	129,841.90	9,811.76	.00	107,205.45	22,636.45	83	83,306.17
Activity 537 - Ripside	42,431.07	75.72	.00	41,475.40	955.67	98	42,507.11
Activity 538 - Beach	375,511.95	(3,238.04)	.00	358,316.91	17,195.04	95	315,300.66
Activity 540 - Dockage/Boat Storage	23,008.81	760.31	.00	21,963.61	1,045.20	95	33,112.55
Activity 550 - Boat Rental	97,746.02	1,913.22	.00	97,090.09	655.93	99	98,581.03
Activity 580 - Cross Country Skiing	5,251.90	(14.66)	.00	2,651.43	2,600.47	50	6,520.85
Activity 590 - Tolling	172,004.73	13,435.02	.00	165,458.99	6,545.74	96	162,249.92
Activity 610 - Family Camping	20,554.19	(191.85)	.00	18,390.79	2,163.40	89	18,264.75

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	65.99
Activity 635 - Mobile Stage	1,925.00	.00	.00	1,921.75	3.25	100	.00
Activity 650 - Golf Course	1,017,490.50	29,126.73	.00	991,801.60	25,688.90	97	901,207.10
Activity 660 - Disc/Adventure Golf	22,226.22	303.34	.00	20,064.95	2,161.27	90	33,015.88
Activity 700 - Special Events	93,282.28	(1,132.46)	.00	92,570.88	711.40	99	42,389.56
Activity 710 - Administrative	856,506.84	47,808.84	.00	839,528.98	16,977.86	98	793,425.11
Activity 730 - Police	822,835.54	38,102.05	13,107.80	775,616.05	34,111.69	96	832,235.34
Activity 870 - Wildlife Management	33,548.77	1,021.41	.00	26,876.94	6,671.83	80	20,317.27
Activity 880 - Interpretive Center/Mill	384,789.56	26,043.06	.00	347,053.13	37,736.43	90	371,621.25
Activity 882 - Mobile Learning Center	200,838.56	10,289.17	.00	184,009.03	16,829.53	92	163,666.11
Activity 990 - General	1,822,849.07	92,231.71	10,433.50	1,737,554.10	74,861.47	96	1,742,576.41
Activity 991 - Joint Government Maint	5,088.66	(86.46)	.00	2,786.88	2,301.78	55	3,227.46
Location 109 - Stony Creek Totals	\$6,127,731.57	\$266,258.87	\$23,541.30	\$5,832,336.96	\$271,853.31	96%	\$5,663,590.52
Location 112 - Lake Erie							
Activity 180 - Natural Resources	93,366.23	(3,480.72)	.00	82,879.32	10,486.91	89	24,814.36
Activity 531 - Pool	51,371.55	(3,446.54)	.00	46,734.51	4,637.04	91	23,815.10
Activity 540 - Dockage/Boat Storage	96,553.30	751.08	.00	91,513.86	5,039.44	95	107,241.58
Activity 590 - Tolling	81,457.58	7,100.96	.00	81,270.16	187.42	100	73,786.26
Activity 640 - Shelter Reservations	6,000.00	5,897.00	.00	5,897.00	103.00	98	249.46
Activity 650 - Golf Course	824,268.03	6,913.36	.00	798,987.68	25,280.35	97	708,540.61
Activity 700 - Special Events	48,400.00	.00	.00	42,006.20	6,393.80	87	15,507.01
Activity 710 - Administrative	647,882.26	30,968.27	.00	602,063.53	45,818.73	93	598,588.60
Activity 730 - Police	739,978.17	36,799.44	13,107.80	616,304.30	110,566.07	85	646,078.76
Activity 870 - Wildlife Management	6,496.82	(147.60)	.00	6,298.09	198.73	97	12,278.12
Activity 880 - Interpretive Center/Mill	323,818.59	11,038.52	1,059.98	290,629.03	32,129.58	90	276,878.27
Activity 990 - General	1,196,299.70	57,683.82	.00	1,103,860.64	92,439.06	92	1,154,934.17
Location 112 - Lake Erie Totals	\$4,115,892.23	\$150,077.59	\$14,167.78	\$3,768,444.32	\$333,280.13	92%	\$3,642,712.30
Location 113 - Wolcott							
Activity 180 - Natural Resources	45,293.43	(802.34)	.00	39,404.75	5,888.68	87	19,245.05
Activity 590 - Tolling	8,125.93	1,166.26	.00	7,291.43	834.50	90	13,201.69
Activity 615 - Group Camping	6,343.43	603.05	.00	6,084.69	258.74	96	6,128.72
Activity 630 - Activity Center Rental	23,748.59	1,973.43	.00	21,151.68	2,596.91	89	15,347.49
Activity 710 - Administrative	48,255.85	(1,339.57)	.00	31,972.93	16,282.92	66	31,141.40
Activity 730 - Police	141,073.20	(9,616.20)	.00	83,647.43	57,425.77	59	111,290.12

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	86,607.96	367.34	.00	71,280.63	15,327.33	82	65,492.51
Activity 881 - Farm Learning Center	945,912.36	74,565.17	.00	888,542.99	57,369.37	94	890,685.91
Activity 990 - General	285,774.60	21,740.21	.00	259,182.70	26,591.90	91	279,561.19
Location 113 - Wolcott Totals	\$1,591,135.35	\$88,657.35	\$0.00	\$1,408,559.23	\$182,576.12	89%	\$1,432,094.08
Location 115 - Indian Springs							
Activity 180 - Natural Resources	107,855.51	22,143.62	.00	99,459.74	8,395.77	92	65,352.30
Activity 535 - Sprayzone	7,881.17	1,331.64	.00	7,474.09	407.08	95	12,900.42
Activity 580 - Cross Country Skiing	972.67	7.19	.00	471.32	501.35	48	105.67
Activity 590 - Tolling	68,835.53	6,693.89	.00	68,213.24	622.29	99	68,359.68
Activity 630 - Activity Center Rental	24,942.17	1,663.73	.00	24,272.35	669.82	97	39,344.01
Activity 650 - Golf Course	910,760.71	1,857.15	.00	881,840.30	28,920.41	97	886,081.34
Activity 700 - Special Events	9,349.43	50.00	.00	9,324.29	25.14	100	.00
Activity 710 - Administrative	255,684.09	22,818.80	.00	243,381.82	12,302.27	95	278,688.15
Activity 730 - Police	101,821.13	(1,755.79)	.00	36,084.32	65,736.81	35	68,063.27
Activity 870 - Wildlife Management	14,689.80	(297.59)	.00	13,927.88	761.92	95	12,957.24
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	729.81
Activity 883 - Environmental Disc	454,621.34	27,073.25	.00	427,825.50	26,795.84	94	382,289.09
Activity 990 - General	337,095.24	31,199.58	2,086.70	315,053.89	19,954.65	94	361,470.10
Location 115 - Indian Springs Totals	\$2,294,508.79	\$112,785.47	\$2,086.70	\$2,127,328.74	\$165,093.35	93%	\$2,176,341.08
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	55,801.79	23,478.24	.00	55,801.79	.00	100	33,883.94
Activity 580 - Cross Country Skiing	57,190.91	6,587.14	.00	57,173.98	16.93	100	66,251.68
Activity 590 - Tolling	374.13	4.92	.00	373.55	.58	100	2,729.53
Activity 650 - Golf Course	771,159.38	10,934.29	.00	771,147.76	11.62	100	665,511.09
Activity 700 - Special Events	2,935.50	.00	.00	2,934.87	.63	100	.00
Activity 710 - Administrative	70,218.75	(668.40)	.00	70,181.65	37.10	100	76,957.27
Activity 730 - Police	64,334.52	4,748.25	.00	64,334.52	.00	100	46,761.82
Activity 870 - Wildlife Management	300.00	.00	.00	300.00	.00	100	.00
Activity 990 - General	265,232.83	20,047.08	2,086.70	263,140.44	5.69	100	286,110.93
Location 116 - Huron Meadows Totals	\$1,287,547.81	\$65,131.52	\$2,086.70	\$1,285,388.56	\$72.55	100%	\$1,178,206.26
Function 8 - Operations Totals	\$40,021,394.49	\$1,965,192.60	\$121,806.46	\$37,478,757.86	\$2,420,830.17	94%	\$36,645,289.37
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,187,214.13	48,067.08	66,391.79	986,125.18	134,697.16	89	782,937.20

General Fund Expense Budget by Organization

Through 12/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 102 - Diversity, Equity &	660,389.63	27,993.13	.00	490,378.70	170,010.93	74	346,207.47
Activity 110 - Finance Department	1,094,709.58	51,474.17	.00	1,005,799.46	88,910.12	92	954,333.96
Activity 120 - Human Resource	831,895.13	44,511.56	.00	635,372.44	196,522.69	76	579,317.84
Activity 130 -	1,726,549.70	87,825.61	.00	1,535,090.79	191,458.91	89	1,514,549.39
Activity 138 - Web Design Department	20.00	20.00	.00	20.00	.00	100	.00
Activity 140 - Information Technology	1,837,191.49	163,112.07	16,665.78	1,519,282.93	301,242.78	84	1,473,114.25
Activity 150 - Purchasing Department	271,476.00	16,926.86	.00	233,174.74	38,301.26	86	138,418.29
Activity 180 - Natural Resources	823,567.68	61,140.59	.00	665,202.14	158,365.54	81	666,718.81
Activity 190 - Planning	1,068,982.54	49,241.54	175,557.20	666,572.15	226,853.19	79	806,823.49
Activity 192 - Engineering	1,366,746.27	109,126.62	174,586.61	892,590.13	299,569.53	78	1,014,591.52
Activity 700 - Special Events	26,000.00	175.00	.00	25,359.70	640.30	98	.00
Activity 710 - Administrative	902,737.84	29,129.19	.00	825,136.45	77,601.39	91	638,008.26
Activity 730 - Police	720,438.23	55,027.13	1,016.40	687,789.43	31,632.40	96	628,227.29
Activity 880 - Interpretive Center/Mill	308,122.36	21,516.68	7,055.90	227,199.89	73,866.57	76	227,353.33
Activity 991 - Joint Government Maint	4,758,435.00	331,302.00	.00	4,521,832.80	236,602.20	95	430,817.56
Location 100 - Administrative Office	<u>\$17,584,475.58</u>	<u>\$1,096,589.23</u>	<u>\$441,273.68</u>	<u>\$14,916,926.93</u>	<u>\$2,226,274.97</u>	<u>87%</u>	<u>\$10,201,418.66</u>
Function 9 - Administration Totals	<u>\$17,584,475.58</u>	<u>\$1,096,589.23</u>	<u>\$441,273.68</u>	<u>\$14,916,926.93</u>	<u>\$2,226,274.97</u>	<u>87%</u>	<u>\$10,201,418.66</u>
EXPENSE TOTALS	<u>\$74,813,303.90</u>	<u>\$3,751,814.87</u>	<u>\$2,943,290.82</u>	<u>\$64,180,989.58</u>	<u>\$7,689,023.50</u>	<u>90%</u>	<u>\$57,389,432.63</u>
Fund 10 - General Fund Totals	<u>\$74,813,303.90</u>	<u>\$3,751,814.87</u>	<u>\$2,943,290.82</u>	<u>\$64,180,989.58</u>	<u>\$7,689,023.50</u>		<u>\$57,389,432.63</u>
Grand Totals	<u>\$74,813,303.90</u>	<u>\$3,751,814.87</u>	<u>\$2,943,290.82</u>	<u>\$64,180,989.58</u>	<u>\$7,689,023.50</u>		<u>\$57,389,432.63</u>

Suppl Maj Mnt Fund Balance Sheet

Through 12/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,411,899.36	5,162,746.02	249,153.34	4.83
<i>INVESTMENTS Totals</i>	\$5,411,899.36	\$5,162,746.02	\$249,153.34	4.83%
<i>ASSETS Totals</i>	\$5,411,899.36	\$5,162,746.02	\$249,153.34	4.83%
ASSETS TOTALS	\$5,411,899.36	\$5,162,746.02	\$249,153.34	4.83%
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.	5,162,746.03	5,162,746.03	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(249,153.34)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,411,899.37	\$5,162,746.03	\$249,153.34	4.83%
LIABILITIES AND FUND EQUITY	\$5,411,899.36	\$5,162,746.02	\$249,153.34	4.83%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	\$0.00	\$0.00	+++

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	22,957.62	.00	249,153.34	(249,153.34)	+++	59,365.13
	<i>Revenue Totals</i>	\$0.00	\$22,957.62	\$0.00	\$249,153.34	(\$249,153.34)	+++	\$59,365.13
	REVENUE TOTALS	\$0.00	\$22,957.62	\$0.00	\$249,153.34	(\$249,153.34)	+++	\$59,365.13
	Function 9 - Administration Totals	\$0.00	\$22,957.62	\$0.00	\$249,153.34	(\$249,153.34)	+++	\$59,365.13
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$22,957.62	\$0.00	\$249,153.34	(\$249,153.34)		\$59,365.13
	Grand Totals	\$0.00	\$22,957.62	\$0.00	\$249,153.34	(\$249,153.34)		\$59,365.13

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 12/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	22,957.62	.00	249,153.34	(249,153.34)	+++	59,365.13
Activity 990 - General Totals	\$0.00	\$22,957.62	\$0.00	\$249,153.34	(\$249,153.34)	+++	\$59,365.13
Location 100 - Administrative Office	\$0.00	\$22,957.62	\$0.00	\$249,153.34	(\$249,153.34)	+++	\$59,365.13
Function 9 - Administration Totals	\$0.00	\$22,957.62	\$0.00	\$249,153.34	(\$249,153.34)	+++	\$59,365.13
REVENUE TOTALS	\$0.00	\$22,957.62	\$0.00	\$249,153.34	(\$249,153.34)	+++	\$59,365.13
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$22,957.62	\$0.00	\$249,153.34	(\$249,153.34)		\$59,365.13
Grand Totals	\$0.00	\$22,957.62	\$0.00	\$249,153.34	(\$249,153.34)		\$59,365.13

Capital Project Fund Balance Sheet

Through 12/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	510,724.63	22,210.07	4.35
Public Service Credit Union	2,625,777.09	2,572,045.44	53,731.65	2.09
CIBC Bank/C.D.	2,091,777.05	2,023,032.95	68,744.10	3.40
Comerica Bank Govt Fund	9,586,008.70	5,974,241.03	3,611,767.67	60.46
INVESTMENTS Totals	\$14,836,497.54	\$11,080,044.05	\$3,756,453.49	33.90%
OTHER ASSETS				
Accounts Receivable-Other	46,593.54	14,666.70	31,926.84	217.68
Due From Other Funds	71,684.12	137,000.37	(65,316.25)	(47.68)
Due From Grants	568,227.00	1,081,019.39	(512,792.39)	(47.44)
OTHER ASSETS Totals	\$686,504.66	\$1,232,686.46	(\$546,181.80)	(44.31%)
ASSETS Totals	\$15,523,002.20	\$12,312,730.51	\$3,210,271.69	26.07%
ASSETS TOTALS	\$15,523,002.20	\$12,312,730.51	\$3,210,271.69	26.07%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	180,664.22	535,888.53	(355,224.31)	(66.29)
Due To	589,864.58	1,501,364.40	(911,499.82)	(60.71)
Contract Retainage Payabl	.00	353,171.37	(353,171.37)	(100.00)
Deferred Revenue	25,000.00	633,877.41	(608,877.41)	(96.06)
CURRENT LIABILITIES Totals	\$795,528.80	\$3,024,301.71	(\$2,228,772.91)	(73.70%)
LIABILITIES Totals	\$795,528.80	\$3,024,301.71	(\$2,228,772.91)	(73.70%)
LIABILITIES TOTALS	\$795,528.80	\$3,024,301.71	(\$2,228,772.91)	(73.70%)
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	+++

Capital Project Fund Balance Sheet

Through 12/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Prior Year Fund Equity Adjustment	(9,288,428.80)			
Fund Revenues	(9,911,871.79)			
Fund Expenses	4,472,827.19			
FUND EQUITY TOTALS	\$14,727,473.40	\$0.00	\$14,727,473.40	+++
LIABILITIES AND FUND EQUITY	\$15,523,002.20	\$3,024,301.71	\$12,498,700.49	413.28%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$9,288,428.80	(\$9,288,428.80)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$9,288,428.80	(\$9,288,428.80)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$9,288,428.80	(\$9,288,428.80)	(100.00%)
Grand Totals	\$0.00	\$9,288,428.80	(\$9,288,428.80)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	6,215,377.31	29,400.00	.00	6,215,377.31	.00	100	8,408,481.94
	6000 - Transfer In - General Fund	\$6,215,377.31	\$29,400.00	\$0.00	\$6,215,377.31	\$0.00	100%	\$8,408,481.94
	<i>Revenue Totals</i>	\$6,215,377.31	\$29,400.00	\$0.00	\$6,215,377.31	\$0.00	100%	\$8,408,481.94
	REVENUE TOTALS	\$6,215,377.31	\$29,400.00	\$0.00	\$6,215,377.31	\$0.00	100%	\$8,408,481.94
	Function 2 - Transfer Totals	\$6,215,377.31	\$29,400.00	\$0.00	\$6,215,377.31	\$0.00	100%	\$8,408,481.94
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	6,456,165.29	585,511.12	.00	2,599,965.22	3,856,200.07	40	1,333,856.26
4460	Foundation Support	49,521.25	.00	.00	475,205.92	(425,684.67)	960	.00
4500	Interest Income	.00	212,528.47	.00	621,323.34	(621,323.34)	+++	111,760.67
	<i>Revenue Totals</i>	\$6,505,686.54	\$798,039.59	\$0.00	\$3,696,494.48	\$2,809,192.06	57%	\$1,445,616.93
	REVENUE TOTALS	\$6,505,686.54	\$798,039.59	\$0.00	\$3,696,494.48	\$2,809,192.06	57%	\$1,445,616.93
	Function 9 - Administration Totals	\$6,505,686.54	\$798,039.59	\$0.00	\$3,696,494.48	\$2,809,192.06	57%	\$1,445,616.93
	Fund 80 - Capital Projects Fund Totals	\$12,721,063.85	\$827,439.59	\$0.00	\$9,911,871.79	\$2,809,192.06		\$9,854,098.87
	Grand Totals	\$12,721,063.85	\$827,439.59	\$0.00	\$9,911,871.79	\$2,809,192.06		\$9,854,098.87

Capital Project Revenue Budget by Organization

Through 12/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	6,215,377.31	29,400.00	.00	6,215,377.31	.00	100	8,408,481.94
Location 100 - Administrative Office	\$6,215,377.31	\$29,400.00	\$0.00	\$6,215,377.31	\$0.00	100%	\$8,408,481.94
Function 2 - Transfer Totals	\$6,215,377.31	\$29,400.00	\$0.00	\$6,215,377.31	\$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	798,039.59	.00	3,696,494.48	2,809,192.06	57	1,445,616.93
Location 100 - Administrative Office	\$6,505,686.54	\$798,039.59	\$0.00	\$3,696,494.48	\$2,809,192.06	57%	\$1,445,616.93
Function 9 - Administration Totals	\$6,505,686.54	\$798,039.59	\$0.00	\$3,696,494.48	\$2,809,192.06	57%	\$1,445,616.93
REVENUE TOTALS	\$12,721,063.85	\$827,439.59	\$0.00	\$9,911,871.79	\$2,809,192.06	78%	\$9,854,098.87
Fund 80 - Capital Projects Fund Totals	\$12,721,063.85	\$827,439.59	\$0.00	\$9,911,871.79	\$2,809,192.06		\$9,854,098.87
Grand Totals	\$12,721,063.85	\$827,439.59	\$0.00	\$9,911,871.79	\$2,809,192.06		\$9,854,098.87

Capital Project Expense Budget Performance

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	97,387.71	27,448.80	.00	97,387.71	.00	100	191.06
	9965 - Transfer Out - General Fund	\$97,387.71	\$27,448.80	\$0.00	\$97,387.71	\$0.00	100%	\$191.06
	<i>Expenditures Totals</i>	\$97,387.71	\$27,448.80	\$0.00	\$97,387.71	\$0.00	100%	\$191.06
	EXPENSE TOTALS	\$97,387.71	\$27,448.80	\$0.00	\$97,387.71	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	(\$97,387.71)	(\$27,448.80)	\$0.00	(\$97,387.71)	\$0.00	100%	(\$191.06)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	300,308.50	41,016.54	.00	318,725.29	(18,416.79)	106	393,995.49
9011	Full Time Overtime	27.47	.00	.00	27.47	.00	100	.00
9013	FT Benefits Pd to Emps	16,098.42	(2,686.72)	.00	17,480.33	(1,381.91)	109	26,743.73
9014	FT Benefits Pd for Emps	114,208.32	(3,588.02)	.00	123,264.41	(9,056.09)	108	198,370.79
9020	Part Time Wages	9,021.70	.00	.00	9,021.70	.00	100	389.43
9024	PT Benefits Pd for Emps	313.79	.00	.00	313.79	.00	100	37.81
	<i>Personnel Services Totals</i>	\$439,978.20	\$34,741.80	\$0.00	\$468,832.99	(\$28,854.79)	107%	\$619,537.25
<i>Contractual Services</i>								
9410	Professional Services	772,847.48	27,823.55	736,893.90	379,850.17	(343,896.59)	144	108,691.77
9420	Outside Services	21,123,718.29	679,872.55	1,843,435.78	3,526,756.32	15,753,526.19	25	7,526,112.46
	<i>Contractual Services Totals</i>	\$21,896,565.77	\$707,696.10	\$2,580,329.68	\$3,906,606.49	\$15,409,629.60	30%	\$7,634,804.23
	EXPENSE TOTALS	\$22,336,543.97	\$742,437.90	\$2,580,329.68	\$4,375,439.48	\$15,380,774.81	31%	\$8,254,341.48
	Function 5 - Capital Totals	(\$22,336,543.97)	(\$742,437.90)	(\$2,580,329.68)	(\$4,375,439.48)	(\$15,380,774.81)	31%	(\$8,254,341.48)
	Fund 80 - Capital Projects Fund Totals	\$22,433,931.68	\$769,886.70	\$2,580,329.68	\$4,472,827.19	\$15,380,774.81		\$8,254,532.54
	Grand Totals	\$22,433,931.68	\$769,886.70	\$2,580,329.68	\$4,472,827.19	\$15,380,774.81		\$8,254,532.54

Capital Project Expense Budget by Organization

Through 12/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	97,387.71	27,448.80	.00	97,387.71	.00	100	191.06
Location 100 - Administrative Office	\$97,387.71	\$27,448.80	\$0.00	\$97,387.71	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$97,387.71	\$27,448.80	\$0.00	\$97,387.71	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	(32,567.98)	.00	.00	.00	(32,567.98)	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 100 - Administrative Office	(\$32,567.98)	\$0.00	\$0.00	\$0.00	(\$32,567.98)	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	108,664.68	70.13	17,676.58	78,440.10	12,548.00	88	72,681.40
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	87,427.04	2,056.24	.00	22,735.04	64,692.00	26	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	1,590,418.71	(5,349.85)	405,692.72	381,958.54	802,767.45	50	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,786,510.43	(\$3,223.48)	\$423,369.30	\$483,133.68	\$880,007.45	51%	\$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	785,506.52	(68.64)	.00	906.52	784,600.00	0	.00
Activity 650 - Golf Course	630,625.53	(326.85)	.00	4,892.93	625,732.60	1	.00
Activity 880 - Interpretive Center/Mill	461,551.95	169,084.51	47,699.00	441,988.48	(28,135.53)	106	848.42
Activity 990 - General	2,535,285.95	79,527.61	268,478.93	509,408.29	1,757,398.73	31	2,063,022.32
Location 106 - Lower	\$5,760,839.79	\$248,216.63	\$1,032,928.77	\$957,196.22	\$3,770,714.80	35%	\$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

Capital Project Expense Budget by Organization

Through 12/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	1,053,210.25	10,887.21	.00	195,973.25	857,237.00	19	741,171.60
Location 108 - Hudson	\$1,053,210.25	\$10,887.21	\$0.00	\$195,973.25	\$857,237.00	19%	\$783,948.27
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	250,913.18	(3,716.22)	.00	213,122.32	37,790.86	85	1,481,446.10
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	1,008,502.54	1,671.00	.00	236,664.06	771,838.48	23	414.88
Activity 990 - General	2,391,923.58	13,043.35	97,069.81	220,115.26	2,074,738.51	13	371,233.83
Location 109 - Stony Creek Totals	\$3,671,339.30	\$10,998.13	\$97,069.81	\$669,901.64	\$2,904,367.85	21%	\$1,853,094.81
Location 112 - Lake Erie							
Activity 531 - Pool	4,001,826.20	29,674.76	212,393.00	147,206.20	3,642,227.00	9	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	3,022,587.92	74,814.67	429,804.91	1,278,889.77	1,313,893.24	57	887,660.79
Location 112 - Lake Erie Totals	\$7,024,414.12	\$104,489.43	\$642,197.91	\$1,426,095.97	\$4,956,120.24	29%	\$887,660.79
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,075.43	.00	.00	75.43	1,150,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,150,075.43	\$0.00	\$0.00	\$75.43	\$1,150,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	959,920.50	20,627.89	83,245.17	187,810.26	688,865.07	28	.00
Activity 990 - General	715,802.13	350,442.09	301,518.72	455,253.03	(40,969.62)	106	.00
Location 115 - Indian Springs Totals	\$1,675,722.63	\$371,069.98	\$384,763.89	\$643,063.29	\$647,895.45	61%	\$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	\$22,336,543.97	\$742,437.90	\$2,580,329.68	\$4,375,439.48	\$15,380,774.81	31%	\$8,254,341.48
EXPENSE TOTALS	\$22,433,931.68	\$769,886.70	\$2,580,329.68	\$4,472,827.19	\$15,380,774.81	31%	\$8,254,532.54
Fund 80 - Capital Projects Fund Totals	\$22,433,931.68	\$769,886.70	\$2,580,329.68	\$4,472,827.19	\$15,380,774.81		\$8,254,532.54
Grand Totals	\$22,433,931.68	\$769,886.70	\$2,580,329.68	\$4,472,827.19	\$15,380,774.81		\$8,254,532.54

Payment Register

Payment Dates 12/01/23 - 12/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270177	12/07/2023	Open			Accounts Payable	Amerinet	8,939.20	
270217	12/07/2023	Open			Accounts Payable	John D Osborne Trucking Co.	2,554.98	
270224	12/07/2023	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	48.00	
270261	12/14/2023	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	213.82	
270262	12/14/2023	Open			Accounts Payable	Clarkston Community Schools	1,500.20	
270273	12/14/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,583.00	
270279	12/14/2023	Open			Accounts Payable	Howell Public Schools	1,920.00	
270280	12/14/2023	Open			Accounts Payable	Identity Source, The	47.59	
270289	12/14/2023	Open			Accounts Payable	Pinckney Auto Wash LLC	35.00	
270300	12/14/2023	Open			Accounts Payable	Wayne County	1,131.63	
270301	12/14/2023	Open			Accounts Payable	Wayne County	2,630.00	
270309	12/21/2023	Open			Accounts Payable	Applied Innovation	1,071.81	
270312	12/21/2023	Open			Accounts Payable	Atomic Cleaning Systems	291.76	
270316	12/21/2023	Open			Accounts Payable	Carey and Paul Group	1,150.00	
270320	12/21/2023	Open			Accounts Payable	Classic Driving School, Inc	2,250.00	
270321	12/21/2023	Open			Accounts Payable	Consumers Energy Company	1,353.06	
270327	12/21/2023	Open			Accounts Payable	Friends of the Rouge River	456.46	
270328	12/21/2023	Open			Accounts Payable	Gallagher Fire Equip. Co.	915.00	
270333	12/21/2023	Open			Accounts Payable	HCMA Employee Association	941.00	
270336	12/21/2023	Open			Accounts Payable	Herkimer Radio Service	923.92	
270340	12/21/2023	Open			Accounts Payable	IDville	3,898.96	
270352	12/21/2023	Open			Accounts Payable	Moment Strategies	11,000.00	
270353	12/21/2023	Open			Accounts Payable	Mt Clemens Glass & Mirr Co Inc	492.00	
270355	12/21/2023	Open			Accounts Payable	Oakland County	216.00	
270357	12/21/2023	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
270359	12/21/2023	Open			Accounts Payable	Petty Cash-Admin. Office	16.17	
270360	12/21/2023	Open			Accounts Payable	Petty Cash-Lake Erie	159.04	
270362	12/21/2023	Open			Accounts Payable	Pitney Bowes	190.20	
270363	12/21/2023	Open			Accounts Payable	Pitney Bowes	105.00	
270367	12/21/2023	Open			Accounts Payable	Police Officers Labor Council	1,634.77	
270370	12/21/2023	Open			Accounts Payable	Riggs, Colin	75.00	
270373	12/21/2023	Open			Accounts Payable	Rochester Regional Chamber of Commerce	150.00	
270386	12/21/2023	Open			Accounts Payable	Tri-County Int'l Trucks Inc	2,087.15	
270397	12/21/2023	Open			Accounts Payable	Weymouth, Karen	24.00	
270398	12/21/2023	Open			Accounts Payable	Whitwam, Robert	75.00	
270399	12/28/2023	Open			Accounts Payable	Absopure Water Company	99.10	

Payment Register

Payment Dates 12/01/23 - 12/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270400	12/28/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	200.00	
270401	12/28/2023	Open			Accounts Payable	Advance Auto Parts	322.80	
270402	12/28/2023	Open			Accounts Payable	Advanced Turf Solutions	881.40	
270403	12/28/2023	Open			Accounts Payable	AIS Construction Equipment Corp	1,325.64	
270404	12/28/2023	Open			Accounts Payable	Allie Brothers, Inc	719.90	
270405	12/28/2023	Open			Accounts Payable	Amerinet	11,931.97	
270406	12/28/2023	Open			Accounts Payable	Applied Innovation	246.60	
270407	12/28/2023	Open			Accounts Payable	AT&T	19,943.14	
270408	12/28/2023	Open			Accounts Payable	AT&T	2,443.32	
270409	12/28/2023	Open			Accounts Payable	AT&T Mobility	36.24	
270410	12/28/2023	Open			Accounts Payable	AT&T Mobility	3,596.66	
270411	12/28/2023	Open			Accounts Payable	AT&T Mobility	2,612.69	
270412	12/28/2023	Voided	Cancel invoice	12/31/2023	Accounts Payable	Baker's Gas & Welding Supplies	10.42	
270413	12/28/2023	Open			Accounts Payable	Beasley Media Group, LLC	4,000.00	
270414	12/28/2023	Open			Accounts Payable	Brighton Ford Inc.	222.90	
270415	12/28/2023	Open			Accounts Payable	Brownstown Township Water Dept	505.44	
270416	12/28/2023	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	2,525.00	
270417	12/28/2023	Open			Accounts Payable	Cadillac Asphalt LLC	508.20	
270418	12/28/2023	Open			Accounts Payable	Carey and Paul Group	2,600.00	
270419	12/28/2023	Open			Accounts Payable	CDW Government	11,899.00	
270420	12/28/2023	Open			Accounts Payable	City Electric Supply Co	547.50	
270421	12/28/2023	Open			Accounts Payable	CMP Distributors Inc	4,564.00	
270422	12/28/2023	Open			Accounts Payable	Commonwealth Heritage Group	2,100.00	
270423	12/28/2023	Open			Accounts Payable	Consumers Energy Company	2,017.59	
270424	12/28/2023	Open			Accounts Payable	Cribley Drilling Company	7,182.74	
270425	12/28/2023	Open			Accounts Payable	Custom Truck One Source, L.P.	9,654.12	
270426	12/28/2023	Open			Accounts Payable	Detroit Salt Company LLC	8,903.65	
270427	12/28/2023	Open			Accounts Payable	DeWolf and Associates	845.00	
270428	12/28/2023	Open			Accounts Payable	Double D Electric LLC	2,400.00	
270429	12/28/2023	Open			Accounts Payable	DTE Energy	1,585.74	
270430	12/28/2023	Open			Accounts Payable	DTE Energy	218.73	
270431	12/28/2023	Open			Accounts Payable	DTE Energy	688.96	
270432	12/28/2023	Open			Accounts Payable	DTE Energy	7,611.72	
270433	12/28/2023	Open			Accounts Payable	E-Z-GO Textron	564,480.00	
270434	12/28/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	100.86	
270435	12/28/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	8,501.33	

Payment Register

Payment Dates 12/01/23 - 12/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270436	12/28/2023	Open			Accounts Payable	Giffels Webster	4,339.50	
270437	12/28/2023	Open			Accounts Payable	Goose Busters	4,537.00	
270438	12/28/2023	Open			Accounts Payable	Gordon Food Service	1,719.78	
270439	12/28/2023	Open			Accounts Payable	Grainger Inc	3,833.07	
270440	12/28/2023	Open			Accounts Payable	Heritage Crystal Clean, LLC	116.00	
270441	12/28/2023	Open			Accounts Payable	Home Depot	1,818.23	
270442	12/28/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	10,678.96	
270443	12/28/2023	Open			Accounts Payable	Hutson Inc of Michigan	11.49	
270444	12/28/2023	Open			Accounts Payable	Identity Source, The	350.20	
270445	12/28/2023	Open			Accounts Payable	Izone	1,127.96	
270446	12/28/2023	Open			Accounts Payable	John D Osborne Trucking Co.	1,211.28	
270447	12/28/2023	Open			Accounts Payable	Knight's Auto Supply Inc	298.32	
270448	12/28/2023	Open			Accounts Payable	Kowalski, Katie	98.97	
270449	12/28/2023	Open			Accounts Payable	LimnoTech Inc	4,190.00	
270450	12/28/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	159.52	
270451	12/28/2023	Open			Accounts Payable	Little Guide LLC	1,500.00	
270452	12/28/2023	Open			Accounts Payable	Lower Huron Supply Co.	4,151.55	
270453	12/28/2023	Open			Accounts Payable	Lyden Oil Company	2,419.15	
270454	12/28/2023	Open			Accounts Payable	Macomb County Department of Roads	122.51	
270455	12/28/2023	Open			Accounts Payable	Mast, Daniel	980.00	
270456	12/28/2023	Open			Accounts Payable	Mauter, Danielle	76.51	
270457	12/28/2023	Open			Accounts Payable	Mechanical Heating and Cooling	1,431.50	
270458	12/28/2023	Open			Accounts Payable	Metro Environmental Services, Inc.	1,927.50	
270459	12/28/2023	Open			Accounts Payable	Metro Pavement Striping Inc	500.00	
270460	12/28/2023	Open			Accounts Payable	Mike's Farm Tractor Repair LLC	3,251.87	
270461	12/28/2023	Open			Accounts Payable	Mike's Pump Service, Inc.	396.00	
270462	12/28/2023	Open			Accounts Payable	Occupational Health Centers of MI	1,242.00	
270463	12/28/2023	Open			Accounts Payable	ODP Business Solutions. LLC	907.36	
270464	12/28/2023	Open			Accounts Payable	Pepsi-Cola Company	23.05	
270465	12/28/2023	Open			Accounts Payable	Petty Cash-Indian Springs	55.00	
270466	12/28/2023	Open			Accounts Payable	RJ Thomas Manufacturing Co	1,327.00	
270467	12/28/2023	Open			Accounts Payable	Roofman	5,897.00	
270468	12/28/2023	Open			Accounts Payable	Rosy Brothers, Inc.	29,729.80	
270469	12/28/2023	Open			Accounts Payable	Safelite Fulfillment, Inc	421.05	
270470	12/28/2023	Open			Accounts Payable	Schoolsin	1,670.88	
270471	12/28/2023	Open			Accounts Payable	SEMCO Energy	196.26	

Payment Register

Payment Dates 12/01/23 - 12/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
270472	12/28/2023	Open			Accounts Payable	Silver Lining Tire Recycling	200.00		
270473	12/28/2023	Open			Accounts Payable	SiteOne Landscape Co	833.83		
270474	12/28/2023	Open			Accounts Payable	Snow Makers, Inc.	1,828.55		
270475	12/28/2023	Open			Accounts Payable	Spartan Distributors Inc	1,308.76		
270476	12/28/2023	Open			Accounts Payable	Sterling Office Systems	592.68		
270477	12/28/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	183.00		
270478	12/28/2023	Open			Accounts Payable	Unmanned Vehicle Technologies	3,960.50		
270479	12/28/2023	Open			Accounts Payable	UPS	386.96		
270480	12/28/2023	Open			Accounts Payable	US Ecology	3,495.29		
270481	12/28/2023	Open			Accounts Payable	WDIV	3,200.00		
270482	12/28/2023	Open			Accounts Payable	Webster & Garner Inc.	3,281.85		
270483	12/28/2023	Open			Accounts Payable	WTA Architects, Inc	14,712.00		
270484	12/28/2023	Open			Accounts Payable	Zoho Corporation	1,562.00		
Payment Type Check Totals							121 Payments	\$866,623.77	
Payment Type EFT									
5613	12/05/2023	Open			Accounts Payable	Fintech	122.64		
5614	12/08/2023	Open			Accounts Payable	Equitable - Individual	6,225.00		
5615	12/08/2023	Open			Accounts Payable	HCMA Flexible Spending	721.54		
5616	12/08/2023	Open			Accounts Payable	Health Equity Employer Services	10,992.76		
5617	12/08/2023	Open			Accounts Payable	Michigan , State of	29,118.46		
5618	12/08/2023	Open			Accounts Payable	MISDU	2,119.63		
5619	12/08/2023	Open			Accounts Payable	United States Treasury	200,701.98		
5620	12/08/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,959.76		
5621	12/08/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	25,364.56		
5622	12/08/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	25,020.31		
5623	12/25/2023	Open			Accounts Payable	Fifth Third Bank	100,694.75		
5624	12/07/2023	Open			Accounts Payable	West Side Beer Distributing	(151.55)		
5625	12/07/2023	Open			Accounts Payable	O&W, INC.	221.00		
5626	12/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	223.80		
5627	12/15/2023	Open			Accounts Payable	M4 C.I.C., LLC	(335.00)		
5628	12/12/2023	Open			Accounts Payable	O&W, INC.	(134.40)		
5629	12/20/2023	Open			Accounts Payable	Michigan , State of	14,961.87		
5630	12/01/2023	Open			Accounts Payable	O&W, INC.	(1,037.80)		
5631	12/01/2023	Open			Accounts Payable	Floral City Beverage, Inc	(613.30)		
5632	12/20/2023	Open			Accounts Payable	Equitable - Individual	6,225.00		
5633	12/20/2023	Open			Accounts Payable	HCMA Flexible Spending	721.54		

Payment Register

Payment Dates 12/01/23 - 12/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
5634	12/20/2023	Open			Accounts Payable	Health Equity Employer Services	11,018.78		
5635	12/20/2023	Open			Accounts Payable	Michigan , State of	28,294.85		
5636	12/20/2023	Open			Accounts Payable	MISDU	2,119.63		
5637	12/20/2023	Open			Accounts Payable	United States Treasury	193,203.62		
5638	12/20/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,962.82		
5639	12/20/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,104.99		
5640	12/20/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	25,030.90		
5641	12/31/2023	Open			Accounts Payable	Fintech	122.64		
Payment Type EFT Totals							29 Payments	<u>\$720,980.78</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							150 Payments	<u>\$1,587,604.55</u>	

Payment Register

Payment Dates 12/01/23 - 12/31/23

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	29	7,713.06	.00
Voided	1	988.52	.00
Stopped	0	.00	.00
Totals	30	\$8,701.58	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	0	.00	\$0.00
Voided	0	\$0.00	\$0.00
Totals	0	\$0.00	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	29	7,713.06	.00
Voided	1	988.52	.00
Stopped	0	.00	.00
Totals	30	\$8,701.58	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director