



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2022 Budget	Amended 2022 Budget	11/30/2022	Prior Year 11/30/2021	Difference	% Change	2022 Remaining Balance
Revenues							
Property taxes	\$ 34,642,523	\$ 34,808,384	\$ 34,808,384	\$ 34,044,743	\$ 763,641	2.24%	\$ -
Park operations	23,303,338	23,295,188	23,605,672	23,815,993	(210,320)	-0.88%	(310,484)
Administrative Office operations	179,500	226,256	193,723	506,202	(312,479)	-61.73%	32,533
Grants	52,500	52,500	113,100	60,089	53,010	100.00%	(60,600)
State Sources	645,000	645,000	1,215	315	899	100.00%	643,786
Donations	10,220	28,904	153,177	43,047	110,130	255.84%	(124,273)
Foundation Support	40,000	165,000	154,502	45,851	108,651	236.96%	10,498
Interest	100,000	100,000	188,822	114,197	74,625	65.35%	(88,822)
Sale of capital assets	100,000	100,000	140,400	149,650	(9,250)	0.00%	(40,400)
Transfer In	-	191	191	1,264	(1,073)	0.00%	-
Total revenues	59,073,081	59,421,423	59,359,186	58,781,352	577,834	0.98%	\$ 62,237
Expenditures							
Capital	2,173,990	5,281,311	979,566	2,338,043	(1,358,477)	-58.10%	4,301,745
Major maintenance	3,978,705	3,935,508	1,070,009	1,909,784	(839,775)	-43.97%	2,865,499
Park operations	38,657,850	38,950,393	34,417,126	31,882,284	2,534,843	7.95%	4,533,266
Administrative office	12,324,194	12,712,901	9,180,158	8,462,844	717,314	8.48%	3,532,743
Transfer Out	7,166,473	8,275,648	8,275,648	4,903,649	3,371,999	0.00%	-
Total expenditures	64,301,212	69,155,761	53,922,508	49,496,603	4,425,905	8.94%	15,233,253
Net changes in fund balance	\$ (5,228,131)	\$ (9,734,337)	\$ 5,436,678	\$ 9,284,748	\$ (3,848,070)	-41.45%	
Fund balance, beginning of year	48,658,674	48,658,674					
Fund balance, end of year	\$ 43,430,543	\$ 38,924,337	54,095,352		\$ (4,506,206)	-10.38%	

General Fund Balance Sheet

Through 11/30/22
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)	13,042.39	54,082.83	(41,040.44)	(75.88)
PNC Bank (KMP)	9,474.49	33,879.57	(24,405.08)	(72.03)
PNC Bank (W/LH)	4,801.00	12,999.25	(8,198.25)	(63.07)
PNC Bank (HM/IS)	5,489.56	13,074.06	(7,584.50)	(58.01)
Huntington Banks Of Mich (SC)	15,485.91	83,896.21	(68,410.30)	(81.54)
Comerica Bank/Park Acct (LE)	5,636.99	12,859.97	(7,222.98)	(56.17)
Comerica Bank/Operating	2,351,069.07	2,668,162.99	(317,093.92)	(11.88)
Petty Cash	3,250.00	3,507.75	(257.75)	(7.35)
Change Funds	41,000.00	36,692.25	4,307.75	11.74
Comerica Flexible Spending Account	34,265.77	25,450.45	8,815.32	34.64
<i>CASH Totals</i>	<u>\$2,483,515.18</u>	<u>\$2,944,605.33</u>	<u>(\$461,090.15)</u>	<u>(15.66%)</u>
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	3,002,334.92	999,245.17	2,003,089.75	200.46
Flagstar Bank/C.D.	3,529,281.95	3,519,360.28	9,921.67	.28
Michigan First Credit Union/C.D.	4,029,816.34	4,046,157.74	(16,341.40)	(.40)
Public Service Credit Union	.00	2,104,749.94	(2,104,749.94)	(100.00)
CIBC Bank/C.D.	2,986,105.44	2,975,906.51	10,198.93	.34
1St Independ Natl Bk/C.D.	1,000,750.86	1,000,000.00	750.86	.08
1St State Bank/C.D.	.00	1,018,681.02	(1,018,681.02)	(100.00)
Comerica Bank Govt Fund	7,204,268.60	7,142,097.12	62,171.48	.87
Fifth Third Bank/C.D.	.00	1,000,000.00	(1,000,000.00)	(100.00)
T C F Bank/C.D.	.00	1,502.72	(1,502.72)	(100.00)
Comerica-Business Money Market	1,295,310.01	1,293,057.47	2,252.54	.17
Chelsea State Bank/CD	.00	4,000,000.00	(4,000,000.00)	(100.00)
Horizon Bank CD	1,400,000.00	500,000.00	900,000.00	180.00
Huron Valley Bank CD	3,504,265.55	500,000.00	3,004,265.55	600.85
Liberty Bank CD	3,007,107.75	4,000,424.66	(993,316.91)	(24.83)
Horizon Bank Money Market	1,506,155.55	3,000,000.00	(1,493,844.45)	(49.79)
First Merchants Bank/CD	.00	500,000.00	(500,000.00)	(100.00)
U S TREASURY/AGENCIES	19,430,162.51	10,450,249.73	8,979,912.78	85.93
<i>INVESTMENTS Totals</i>	<u>\$51,895,559.48</u>	<u>\$48,051,432.36</u>	<u>\$3,844,127.12</u>	<u>8.00%</u>

General Fund Balance Sheet

Through 11/30/22
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>				
Livingston County	19,504.40	10,060.74	9,443.66	93.87
Macomb County	34,025.74	78,780.75	(44,755.01)	(56.81)
Oakland County	62,277.08	68,974.37	(6,697.29)	(9.71)
Washtenaw County	54,529.66	7,799.24	46,730.42	599.17
Wayne County	259,534.61	925,701.68	(666,167.07)	(71.96)
Next Year Tax Levy Recv All Counties	(.03)	(159,729.46)	159,729.43	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$429,871.46</u>	<u>\$931,587.32</u>	<u>(\$501,715.86)</u>	<u>(53.86%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	21,799.69	56,123.99	(34,324.30)	(61.16)
Due From Other Funds	440,091.35	484,734.34	(44,642.99)	(9.21)
Prepaid Expenditures	2,000.02	147,133.39	(145,133.37)	(98.64)
Self Insurance Retention Deposit	518,914.41	381,089.06	137,825.35	36.17
Travel Advances	.00	500.00	(500.00)	(100.00)
Warehouse Control	261,574.70	254,193.34	7,381.36	2.90
<i>OTHER ASSETS Totals</i>	<u>\$1,244,380.17</u>	<u>\$1,323,774.12</u>	<u>(\$79,393.95)</u>	<u>(6.00%)</u>
<i>ASSETS Totals</i>	<u>\$56,053,326.29</u>	<u>\$53,251,399.13</u>	<u>\$2,801,927.16</u>	<u>5.26%</u>
ASSETS TOTALS	<u>\$56,053,326.29</u>	<u>\$53,251,399.13</u>	<u>\$2,801,927.16</u>	<u>5.26%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	124,142.24	130,352.13	(6,209.89)	(4.76)
Current Liabilities	38.49	3,852.50	(3,814.01)	(99.00)
Vouchers Payable	517,337.58	551,117.46	(33,779.88)	(6.13)
Deposits Payable	19,400.00	20,600.00	(1,200.00)	(5.83)
Acc Payroll/Benefits Pay	827,334.01	(1,913,461.66)	2,740,795.67	143.24
Due To	431,000.00	47,488.00	383,512.00	807.60
Federal Withhold Tax Pay	2.66	(72,994.26)	72,996.92	100.00
Social Security Tax Pay	.00	(108,163.42)	108,163.42	100.00
Union Dues Payable	611.00	743.00	(132.00)	(17.77)
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
State Sales Tax Payable	1,390.34	870.45	519.89	59.73

General Fund Balance Sheet

Through 11/30/22
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>				
Deferred Revenue	23,035.25	24,470.52	(1,435.27)	(5.87)
Flexible Spending Account-Dep Care W/H	11,166.34	2,439.54	8,726.80	357.72
Flexible Spending Account-Health W/H	2,550.16	2,461.64	88.52	3.60
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	(14.80)	2,044.00	(2,058.80)	(100.72)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,957,973.93</u>	<u>(\$1,308,199.44)</u>	<u>\$3,266,173.37</u>	<u>249.67%</u>
<i>LIABILITIES Totals</i>	<u>\$1,957,973.93</u>	<u>(\$1,308,199.44)</u>	<u>\$3,266,173.37</u>	<u>249.67%</u>
LIABILITIES TOTALS	<u>\$1,957,973.93</u>	<u>(\$1,308,199.44)</u>	<u>\$3,266,173.37</u>	<u>249.67%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	287,199.46	323,832.77	(36,633.31)	(11.31)
Prepaid	363,076.92	398,464.96	(35,388.04)	(8.88)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$650,276.38</u>	<u>\$722,297.73</u>	<u>(\$72,021.35)</u>	<u>(9.97%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	468,668.45	423,396.17	45,272.28	10.69
Hudson Mills Canoe Livery Reserve	34,457.92	24,803.85	9,654.07	38.92
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$503,126.37</u>	<u>\$448,200.02</u>	<u>\$54,926.35</u>	<u>12.25%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,603,139.24	3,946,740.91	(343,601.67)	(8.71)
Planned Use of Fund Balance	10,628,000.00	8,192,000.00	2,436,000.00	29.74
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$14,231,139.24</u>	<u>\$12,138,740.91</u>	<u>\$2,092,398.33</u>	<u>17.24%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	5,475,767.50	(789,638.25)	(14.42)
Encumbrances	1,189,865.00	476,108.00	713,757.00	149.91
Reserve For Restricted Funds	735,395.50	893,849.50	(158,454.00)	(17.73)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$6,611,389.75</u>	<u>\$6,845,725.00</u>	<u>(\$234,335.25)</u>	<u>(3.42%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	26,662,742.72	25,119,886.69	1,542,856.03	6.14
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$26,662,742.72</u>	<u>\$25,119,886.69</u>	<u>\$1,542,856.03</u>	<u>6.14%</u>

General Fund Balance Sheet

Through 11/30/22
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 Totals</i>	\$48,658,674.46	\$45,274,850.35	\$3,383,824.11	7.47%
FUND EQUITY TOTALS Prior to Current Year Changes	\$48,658,674.46	\$45,274,850.35	\$3,383,824.11	7.47%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(59,359,185.84)			
Fund Expenses	53,922,507.94			
FUND EQUITY TOTALS	\$54,095,352.36	\$45,274,850.35	\$8,820,502.01	19.48%
LIABILITIES AND FUND EQUITY	\$56,053,326.29	\$43,966,650.91	\$12,086,675.38	27.49%
Fund 10 - General Fund Totals	\$0.00	\$9,284,748.22	(\$9,284,748.22)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$9,284,748.22	(\$9,284,748.22)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$9,284,748.22	(\$9,284,748.22)	(100.00%)
Grand Totals	\$0.00	\$9,284,748.22	(\$9,284,748.22)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/22

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	191.06	.00	.00	191.06	.00	100	1,264.34
	6000 - Transfer In - Capital Project Fund Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
	<i>Revenue Totals</i>	<i>\$191.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$191.06</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$1,264.34</i>
	REVENUE TOTALS	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
	Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,833,673.00	959,794.92	.00	23,082,424.59	(248,751.59)	101	23,469,789.25
4301	Revenue-Concessionaire	136,600.00	171.00	.00	170,470.62	(33,870.62)	125	156,088.63
4302	Non-taxable Food/Sundry sales	418,172.00	7,148.24	.00	446,191.07	(28,019.07)	107	391,628.87
4399	Contra Revenue	(93,257.00)	(101.00)	.00	(93,414.00)	157.00	100	(201,514.00)
4450	Donations	28,904.41	22,279.06	.00	151,617.21	(122,712.80)	525	41,919.45
4460	Foundation Support	40,000.00	3,022.00	.00	23,100.49	16,899.51	58	45,851.21
	<i>Revenue Totals</i>	<i>\$23,364,092.41</i>	<i>\$992,314.22</i>	<i>\$0.00</i>	<i>\$23,780,389.98</i>	<i>(\$416,297.57)</i>	<i>102%</i>	<i>\$23,903,763.41</i>
	REVENUE TOTALS	\$23,364,092.41	\$992,314.22	\$0.00	\$23,780,389.98	(\$416,297.57)	102%	\$23,903,763.41
	Function 8 - Operations Totals	\$23,364,092.41	\$992,314.22	\$0.00	\$23,780,389.98	(\$416,297.57)	102%	\$23,903,763.41
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,795,488.42	4,741.67	.00	34,795,488.42	.00	100	34,039,717.31
4210	Property Tax Prior	12,895.94	1,009.91	.00	12,895.94	.00	100	5,025.85
4300	Revenue-Self Operated	226,255.50	14,953.06	.00	193,722.67	32,532.83	86	506,201.80
4400	Grant Revenue	52,500.00	.00	.00	113,099.64	(60,599.64)	215	60,089.28
4410	State Sources	645,000.00	.00	.00	1,214.50	643,785.50	0	315.40
4450	Donations	.00	.00	.00	1,560.00	(1,560.00)	+++	1,127.47
4460	Foundation Support	125,000.00	125,000.00	.00	131,401.58	(6,401.58)	105	.00
4500	Interest Income	100,000.00	62,592.72	.00	188,822.05	(88,822.05)	189	114,196.67
5000	Sale of Capital Assets	100,000.00	.00	.00	140,400.00	(40,400.00)	140	149,650.00
	<i>Revenue Totals</i>	<i>\$36,057,139.86</i>	<i>\$208,297.36</i>	<i>\$0.00</i>	<i>\$35,578,604.80</i>	<i>\$478,535.06</i>	<i>99%</i>	<i>\$34,876,323.78</i>
	REVENUE TOTALS	\$36,057,139.86	\$208,297.36	\$0.00	\$35,578,604.80	\$478,535.06	99%	\$34,876,323.78

General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/22

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	\$36,057,139.86	\$208,297.36	\$0.00	\$35,578,604.80	\$478,535.06	99%	\$34,876,323.78
	Fund 10 - General Fund Totals	\$59,421,423.33	\$1,200,611.58	\$0.00	\$59,359,185.84	\$62,237.49		\$58,781,351.53
	Grand Totals	\$59,421,423.33	\$1,200,611.58	\$0.00	\$59,359,185.84	\$62,237.49		\$58,781,351.53

General Fund Revenue Budget by Organization

Through 11/30/22
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	191.06	.00	.00	191.06	.00	100	1,264.34
Activity 990 - General Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
Location 100 - Administrative Office	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	210,342.00	8,651.81	.00	194,770.99	15,571.01	93	158,585.49
Activity 380 - Outside Lease/Rent Totals	\$210,342.00	\$8,651.81	\$0.00	\$194,770.99	\$15,571.01	93%	\$158,585.49
Activity 590 - Tolling							
Category 10 - Site Operations	575,500.00	250,618.00	.00	604,911.00	(29,411.00)	105	453,636.48
Activity 590 - Tolling Totals	\$575,500.00	\$250,618.00	\$0.00	\$604,911.00	(\$29,411.00)	105%	\$453,636.48
Activity 990 - General							
Category 30 - Sundry	.00	10.63	.00	12.13	(12.13)	+++	28.57
Activity 990 - General Totals	\$0.00	\$10.63	\$0.00	\$12.13	(\$12.13)	+++	\$28.57
Location 100 - Administrative Office	\$785,842.00	\$259,280.44	\$0.00	\$799,694.12	(\$13,852.12)	102%	\$612,250.54
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	80.00	.00	279,204.33	(47,204.33)	120	234,581.71
Category 20 - Food/Beverage	2,250.00	.00	.00	867.33	1,382.67	39	1,630.18
Activity 531 - Pool Totals	\$234,250.00	\$80.00	\$0.00	\$280,071.66	(\$45,821.66)	120%	\$236,211.89
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	790.30	.00	119,230.02	(9,230.02)	108	124,490.18
Category 20 - Food/Beverage	3,500.00	.00	.00	3,466.56	33.44	99	3,660.20
Category 30 - Sundry	400.00	.00	.00	249.71	150.29	62	297.10
Activity 540 - Dockage/Boat Storage	\$113,900.00	\$790.30	\$0.00	\$122,946.29	(\$9,046.29)	108%	\$128,447.48
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	31,929.11	3,070.89	91	40,389.06
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$31,929.11	\$3,070.89	91%	\$40,389.06
Activity 590 - Tolling							
Category 10 - Site Operations	2,022,792.00	83,462.00	.00	2,016,307.00	6,485.00	100	2,109,386.51
Activity 590 - Tolling Totals	\$2,022,792.00	\$83,462.00	\$0.00	\$2,016,307.00	\$6,485.00	100%	\$2,109,386.51

General Fund Revenue Budget by Organization

Through 11/30/22
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	4,885.00	.00	136,305.00	(93,805.00)	321	111,654.37
Activity 630 - Activity Center Rental	\$42,500.00	\$4,885.00	\$0.00	\$136,305.00	(\$93,805.00)	321%	\$111,654.37
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	980.00	.00	119,701.33	(44,451.33)	159	113,457.15
Activity 640 - Shelter Reservations	\$75,250.00	\$980.00	\$0.00	\$119,701.33	(\$44,451.33)	159%	\$113,457.15
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	670.00	.00	56,839.00	(939.00)	102	58,138.00
Category 20 - Food/Beverage	1,150.00	.00	.00	719.52	430.48	63	1,055.73
Category 30 - Sundry	650.00	.00	.00	1,310.67	(660.67)	202	609.25
Activity 655 - Par 3/Foot Golf Totals	\$57,700.00	\$670.00	\$0.00	\$58,869.19	(\$1,169.19)	102%	\$59,802.98
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	(388.00)	.00	46,488.51	(3,488.51)	108	43,799.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf	\$43,300.00	(\$388.00)	\$0.00	\$46,488.51	(\$3,188.51)	107%	\$43,799.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	5,000.00	.00	.00	1,668.00	3,332.00	33	4,697.66
Activity 670 - Trackless Train Totals	\$5,000.00	\$0.00	\$0.00	\$1,668.00	\$3,332.00	33%	\$4,697.66
Activity 700 - Special Events							
Category 10 - Site Operations	62,900.00	11,892.00	.00	47,146.60	15,753.40	75	66,030.99
Activity 700 - Special Events Totals	\$62,900.00	\$11,892.00	\$0.00	\$47,146.60	\$15,753.40	75%	\$66,030.99
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	9,775.00	1,503.50	.00	21,819.57	(12,044.57)	223	7,602.94
Category 30 - Sundry	1,724.00	4.94	.00	609.76	1,114.24	35	1,260.06
Activity 880 - Interpretive Center/Mill	\$11,499.00	\$1,508.44	\$0.00	\$22,429.33	(\$10,930.33)	195%	\$8,863.00
Activity 990 - General							
Category 10 - Site Operations	12,635.16	.00	.00	33,010.95	(20,375.79)	261	11,689.97
Category 20 - Food/Beverage	.00	.00	.00	153.24	(153.24)	+++	110.94
Category 70 - Other	1,000.00	(4,000.00)	.00	2,721.00	(1,721.00)	272	11,370.00
Activity 990 - General Totals	\$13,635.16	(\$4,000.00)	\$0.00	\$35,885.19	(\$22,250.03)	263%	\$23,170.91
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,896,861.16	\$99,879.74	\$0.00	\$3,098,882.21	(\$202,021.05)	107%	\$3,125,046.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	280,000.00	.00	.00	260,766.66	19,233.34	93	334,263.00
Category 20 - Food/Beverage	.00	.00	.00	298.40	(298.40)	+++	.00
Category 30 - Sundry	2,500.00	.00	.00	3,229.32	(729.32)	129	3,709.11
Activity 535 - Sprayzone Totals	\$282,500.00	\$0.00	\$0.00	\$264,294.38	\$18,205.62	94%	\$337,972.11
Activity 538 - Beach							
Category 20 - Food/Beverage	165,000.00	.00	.00	130,232.97	34,767.03	79	168,958.89
Activity 538 - Beach Totals	\$165,000.00	\$0.00	\$0.00	\$130,232.97	\$34,767.03	79%	\$168,958.89
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	.00	.00	75,078.23	(78.23)	100	80,341.00
Activity 540 - Dockage/Boat Storage Totals	\$75,000.00	\$0.00	\$0.00	\$75,078.23	(\$78.23)	100%	\$80,341.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	232,478.00	.00	.00	181,152.80	51,325.20	78	251,832.70
Category 20 - Food/Beverage	14,000.00	.00	.00	12,877.80	1,122.20	92	15,023.00
Category 30 - Sundry	2,500.00	.00	.00	733.20	1,766.80	29	1,454.81
Activity 550 - Boat Rental Totals	\$248,978.00	\$0.00	\$0.00	\$194,763.80	\$54,214.20	78%	\$268,310.51
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	.00	.00	35,583.00	16,617.00	68	20,972.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$0.00	\$0.00	\$35,583.00	\$16,617.00	68%	\$20,972.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	10,680.00	.00	.00	16,644.00	(5,964.00)	156	15,786.76
Category 20 - Food/Beverage	450.00	.00	.00	9.90	440.10	2	.00
Activity 580 - Cross Country Skiing Totals	\$11,130.00	\$0.00	\$0.00	\$16,653.90	(\$5,523.90)	150%	\$15,786.76
Activity 590 - Tolling							
Category 10 - Site Operations	3,006,575.00	105,781.00	.00	2,850,173.00	156,402.00	95	3,151,477.79
Activity 590 - Tolling Totals	\$3,006,575.00	\$105,781.00	\$0.00	\$2,850,173.00	\$156,402.00	95%	\$3,151,477.79
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	35.00	.00	8,720.00	(720.00)	109	9,705.00
Category 30 - Sundry	750.00	75.00	.00	725.00	25.00	97	1,101.13
Activity 615 - Group Camping Totals	\$8,750.00	\$110.00	\$0.00	\$9,445.00	(\$695.00)	108%	\$10,806.13
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	.00	.00	4,200.00	.00	100	1,500.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	100%	\$1,500.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	2,475.00	.00	124,107.00	(22,857.00)	123	140,626.66
Activity 640 - Shelter Reservations	\$101,250.00	\$2,475.00	\$0.00	\$124,107.00	(\$22,857.00)	123%	\$140,626.66
Activity 650 - Golf Course							
Category 10 - Site Operations	941,105.00	24,682.81	.00	1,078,073.70	(136,968.70)	115	1,098,475.74
Category 20 - Food/Beverage	200,000.00	5,199.15	.00	222,194.09	(22,194.09)	111	210,475.61
Category 30 - Sundry	21,000.00	840.72	.00	34,964.83	(13,964.83)	166	35,930.03
Activity 650 - Golf Course Totals	\$1,162,105.00	\$30,722.68	\$0.00	\$1,335,232.62	(\$173,127.62)	115%	\$1,344,881.38
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	2,407.00	.00	105,632.00	(11,912.00)	113	128,698.66
Category 20 - Food/Beverage	.00	.00	.00	3,660.47	(3,660.47)	+++	.00
Category 30 - Sundry	.00	7.55	.00	28,900.07	(28,900.07)	+++	10,645.25
Activity 660 - Disc/Adventure Golf	\$93,720.00	\$2,414.55	\$0.00	\$138,192.54	(\$44,472.54)	147%	\$139,343.91
Activity 700 - Special Events							
Category 10 - Site Operations	6,300.00	.00	.00	14,862.00	(8,562.00)	236	7,133.14
Category 20 - Food/Beverage	1,000.00	.00	.00	5,956.65	(4,956.65)	596	2,055.21
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$8,600.00	\$0.00	\$0.00	\$22,118.65	(\$13,518.65)	257%	\$10,488.35
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,745.00	1,493.00	.00	16,414.50	(5,669.50)	153	8,131.41
Category 20 - Food/Beverage	700.00	.00	.00	223.02	476.98	32	43.16
Category 30 - Sundry	10,006.00	270.28	.00	4,801.42	5,204.58	48	6,200.88
Activity 880 - Interpretive Center/Mill	\$21,451.00	\$1,763.28	\$0.00	\$21,438.94	\$12.06	100%	\$14,375.45
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	80,180.00	8,329.00	.00	88,549.78	(8,369.78)	110	45,041.36
Category 20 - Food/Beverage	96,350.00	1,285.99	.00	101,917.24	(5,567.24)	106	66,294.94
Category 30 - Sundry	22,500.00	425.95	.00	25,798.29	(3,298.29)	115	28,451.00
Activity 881 - Farm Learning Center	\$199,030.00	\$10,040.94	\$0.00	\$216,265.31	(\$17,235.31)	109%	\$139,787.30
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,446.50	.00	16,136.48	(1,136.48)	108	5,845.55
Activity 882 - Mobile Learning Center	\$15,000.00	\$1,446.50	\$0.00	\$16,136.48	(\$1,136.48)	108%	\$5,845.55
Activity 990 - General							
Category 10 - Site Operations	14,901.25	25,225.00	.00	79,798.51	(64,897.26)	536	63,914.53
Category 20 - Food/Beverage	.00	.00	.00	278.64	(278.64)	+++	966.87

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	18.87	(18.87)	+++	.00
Category 70 - Other	.00	300.00	.00	14,329.47	(14,329.47)	+++	10,222.60
Activity 990 - General Totals	\$14,901.25	\$25,525.00	\$0.00	\$94,425.49	(\$79,524.24)	634%	\$75,104.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	3,468.30	(168.30)	105	.00
Activity 991 - Joint Government Maint Totals	\$3,300.00	\$0.00	\$0.00	\$3,468.30	(\$168.30)	105%	\$0.00
Location 104 - Kensington Totals	\$5,473,690.25	\$180,278.95	\$0.00	\$5,551,809.61	(\$78,119.36)	101%	\$5,926,577.79
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	.00	.00	84,516.66	(14,516.66)	121	79,887.75
Category 20 - Food/Beverage	21,000.00	.00	.00	17,214.13	3,785.87	82	8,202.49
Category 30 - Sundry	800.00	.00	.00	1,001.94	(201.94)	125	1,035.17
Activity 531 - Pool Totals	\$91,800.00	\$0.00	\$0.00	\$102,732.73	(\$10,932.73)	112%	\$89,125.41
Activity 532 - Waterpark							
Category 10 - Site Operations	800,000.00	.00	.00	497,939.16	302,060.84	62	329,412.88
Category 20 - Food/Beverage	140,000.00	.00	.00	13,520.89	126,479.11	10	.00
Category 30 - Sundry	6,500.00	.00	.00	2,925.77	3,574.23	45	4,327.65
Activity 532 - Waterpark Totals	\$946,500.00	\$0.00	\$0.00	\$514,385.82	\$432,114.18	54%	\$333,740.53
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	144.00	.00	10,972.62	(772.62)	108	10,695.05
Category 20 - Food/Beverage	200.00	.00	.00	84.96	115.04	42	192.58
Activity 550 - Boat Rental Totals	\$10,400.00	\$144.00	\$0.00	\$11,057.58	(\$657.58)	106%	\$10,887.63
Activity 590 - Tolling							
Category 10 - Site Operations	1,098,710.00	28,832.00	.00	1,039,174.00	59,536.00	95	993,246.00
Activity 590 - Tolling Totals	\$1,098,710.00	\$28,832.00	\$0.00	\$1,039,174.00	\$59,536.00	95%	\$993,246.00
Activity 610 - Family Camping							
Category 10 - Site Operations	35,000.00	250.00	.00	39,675.00	(4,675.00)	113	35,599.21
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	1,500.00	.00	.00	2,666.80	(1,166.80)	178	1,953.68
Activity 610 - Family Camping Totals	\$36,550.00	\$250.00	\$0.00	\$42,341.80	(\$5,791.80)	116%	\$37,552.89
Activity 615 - Group Camping							
Category 10 - Site Operations	2,500.00	.00	.00	2,310.00	190.00	92	3,215.00
Category 30 - Sundry	100.00	.00	.00	94.32	5.68	94	93.16

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 615 - Group Camping Totals	\$2,600.00	\$0.00	\$0.00	\$2,404.32	\$195.68	92%	\$3,308.16
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	1,400.00	.00	100,300.00	(20,300.00)	125	91,940.76
Activity 640 - Shelter Reservations	\$80,000.00	\$1,400.00	\$0.00	\$100,300.00	(\$20,300.00)	125%	\$91,940.76
Activity 650 - Golf Course							
Category 10 - Site Operations	635,000.00	22,238.00	.00	761,607.38	(126,607.38)	120	696,429.69
Category 20 - Food/Beverage	130,000.00	3,569.06	.00	157,053.18	(27,053.18)	121	146,584.43
Category 30 - Sundry	13,200.00	317.91	.00	15,941.45	(2,741.45)	121	15,046.70
Activity 650 - Golf Course Totals	\$778,200.00	\$26,124.97	\$0.00	\$934,602.01	(\$156,402.01)	120%	\$858,060.82
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	7,000.00	135.00	.00	4,554.00	2,446.00	65	6,188.00
Activity 660 - Disc/Adventure Golf	\$7,000.00	\$135.00	\$0.00	\$4,554.00	\$2,446.00	65%	\$6,188.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,050.00	.00	.00	2,100.00	(1,050.00)	200	700.00
Category 20 - Food/Beverage	2,500.00	27.00	.00	4,107.95	(1,607.95)	164	4,444.00
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$4,850.00	\$27.00	\$0.00	\$7,507.95	(\$2,657.95)	155%	\$6,444.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,000.00	714.00	.00	13,158.00	842.00	94	7,092.50
Category 20 - Food/Beverage	150.00	.00	.00	6.50	143.50	4	102.10
Category 30 - Sundry	1,000.00	98.10	.00	695.62	304.38	70	941.05
Activity 880 - Interpretive Center/Mill	\$15,150.00	\$812.10	\$0.00	\$13,860.12	\$1,289.88	91%	\$8,135.65
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,922.50	.00	14,322.50	(4,322.50)	143	2,673.09
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,922.50	\$0.00	\$14,322.50	(\$4,322.50)	143%	\$2,673.09
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	858.00	.00	2,858.00	(2,858.00)	+++	.00
Activity 884 - Community Outreach	\$0.00	\$858.00	\$0.00	\$2,858.00	(\$2,858.00)	+++	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	1,321.32	(1,321.32)	+++	1,947.20
Category 70 - Other	1,500.00	.00	.00	226.00	1,274.00	15	1,760.90
Activity 990 - General Totals	\$1,500.00	\$0.00	\$0.00	\$1,547.32	(\$47.32)	103%	\$3,708.10
Location 106 - Lower	\$3,083,260.00	\$60,505.57	\$0.00	\$2,791,648.15	\$291,611.85	91%	\$2,445,011.04

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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	65,000.00	.00	.00	70,707.36	(5,707.36)	109	67,578.48
Activity 550 - Boat Rental Totals	\$65,000.00	\$0.00	\$0.00	\$70,707.36	(\$5,707.36)	109%	\$67,578.48
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	90.00
Activity 580 - Cross Country Skiing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.00
Activity 590 - Tolling							
Category 10 - Site Operations	641,860.00	34,192.00	.00	580,261.00	61,599.00	90	633,695.95
Activity 590 - Tolling Totals	\$641,860.00	\$34,192.00	\$0.00	\$580,261.00	\$61,599.00	90%	\$633,695.95
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	40.00	.00	2,880.00	(5.00)	100	2,640.00
Category 30 - Sundry	1,175.00	23.58	.00	1,320.50	(145.50)	112	1,226.17
Activity 615 - Group Camping Totals	\$4,050.00	\$63.58	\$0.00	\$4,200.50	(\$150.50)	104%	\$3,866.17
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	200.00	.00	33,800.00	(5,800.00)	121	28,834.82
Activity 640 - Shelter Reservations	\$28,000.00	\$200.00	\$0.00	\$33,800.00	(\$5,800.00)	121%	\$28,834.82
Activity 650 - Golf Course							
Category 10 - Site Operations	560,000.00	19,804.00	.00	672,705.19	(112,705.19)	120	657,771.05
Category 20 - Food/Beverage	102,000.00	2,437.82	.00	124,422.68	(22,422.68)	122	121,160.62
Category 30 - Sundry	12,000.00	312.24	.00	16,549.22	(4,549.22)	138	14,521.17
Activity 650 - Golf Course Totals	\$674,000.00	\$22,554.06	\$0.00	\$813,677.09	(\$139,677.09)	121%	\$793,452.84
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	31,600.00	1,033.00	.00	28,448.98	3,151.02	90	32,759.00
Category 30 - Sundry	120.00	11.32	.00	83.95	36.05	70	62.26
Activity 660 - Disc/Adventure Golf	\$31,720.00	\$1,044.32	\$0.00	\$28,532.93	\$3,187.07	90%	\$32,821.26
Activity 700 - Special Events							
Category 10 - Site Operations	1,750.00	.00	.00	5,817.00	(4,067.00)	332	1,757.00
Category 20 - Food/Beverage	1,500.00	.00	.00	697.16	802.84	46	2,582.73
Activity 700 - Special Events Totals	\$3,250.00	\$0.00	\$0.00	\$6,514.16	(\$3,264.16)	200%	\$4,339.73
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,920.00	985.00	.00	10,144.50	4,775.50	68	7,865.00
Category 30 - Sundry	3,129.00	.00	.00	3,420.30	(291.30)	109	1,723.00
Activity 880 - Interpretive Center/Mill	\$18,049.00	\$985.00	\$0.00	\$13,564.80	\$4,484.20	75%	\$9,588.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	4,500.00	6.00	.00	18,971.00	(14,471.00)	422	26,914.64
Category 20 - Food/Beverage	7,000.00	181.50	.00	9,227.98	(2,227.98)	132	6,772.72
Category 30 - Sundry	200.00	26.40	.00	470.06	(270.06)	235	239.92
Category 70 - Other	800.00	1,940.00	.00	3,877.55	(3,077.55)	485	1,020.00
Activity 990 - General Totals	<u>\$12,500.00</u>	<u>\$2,153.90</u>	<u>\$0.00</u>	<u>\$32,546.59</u>	<u>(\$20,046.59)</u>	260%	<u>\$34,947.28</u>
Location 108 - Hudson	\$1,478,429.00	\$61,192.86	\$0.00	\$1,583,804.43	(\$105,375.43)	107%	\$1,609,214.53
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	162,000.00	.00	.00	131,606.00	30,394.00	81	159,764.00
Activity 537 - Ripslide Totals	<u>\$162,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$131,606.00</u>	<u>\$30,394.00</u>	81%	<u>\$159,764.00</u>
Activity 538 - Beach							
Category 10 - Site Operations	98,500.00	.00	.00	86,659.20	11,840.80	88	78,998.23
Category 20 - Food/Beverage	120,000.00	.00	.00	89,704.64	30,295.36	75	103,004.42
Category 30 - Sundry	40,000.00	.00	.00	24,443.67	15,556.33	61	27,545.86
Activity 538 - Beach Totals	<u>\$258,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,807.51</u>	<u>\$57,692.49</u>	78%	<u>\$209,548.51</u>
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	46,000.00	2,900.00	.00	54,029.00	(8,029.00)	117	47,100.00
Category 20 - Food/Beverage	.00	.00	.00	9.00	(9.00)	+++	.00
Activity 540 - Dockage/Boat Storage	<u>\$46,000.00</u>	<u>\$2,900.00</u>	<u>\$0.00</u>	<u>\$54,038.00</u>	<u>(\$8,038.00)</u>	117%	<u>\$47,100.00</u>
Activity 550 - Boat Rental							
Category 10 - Site Operations	224,150.00	.00	.00	162,925.63	61,224.37	73	222,030.51
Category 20 - Food/Beverage	10,400.00	.00	.00	6,449.96	3,950.04	62	5,400.97
Category 30 - Sundry	1,300.00	.00	.00	785.08	514.92	60	4,002.43
Activity 550 - Boat Rental Totals	<u>\$235,850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,160.67</u>	<u>\$65,689.33</u>	72%	<u>\$231,433.91</u>
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	11,571.50	(6,576.50)	232	17,271.83
Category 20 - Food/Beverage	300.00	.00	.00	14.41	285.59	5	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	36.06
Activity 580 - Cross Country Skiing	<u>\$5,295.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,585.91</u>	<u>(\$6,290.91)</u>	219%	<u>\$17,307.89</u>
Activity 590 - Tolling							
Category 10 - Site Operations	2,925,920.00	111,945.00	.00	2,476,109.00	449,811.00	85	2,781,737.52
Activity 590 - Tolling Totals	<u>\$2,925,920.00</u>	<u>\$111,945.00</u>	<u>\$0.00</u>	<u>\$2,476,109.00</u>	<u>\$449,811.00</u>	85%	<u>\$2,781,737.52</u>

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	34,000.00	.00	.00	36,749.64	(2,749.64)	108	33,707.57
Category 20 - Food/Beverage	1,700.00	.00	.00	1,243.50	456.50	73	1,668.02
Category 30 - Sundry	11,000.00	.00	.00	9,897.24	1,102.76	90	10,603.73
Activity 610 - Family Camping Totals	\$46,700.00	\$0.00	\$0.00	\$47,890.38	(\$1,190.38)	103%	\$45,979.32
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	700.00
Activity 630 - Activity Center Rental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,200.00	.00	100	1,200.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	100,500.00	787.50	.00	120,282.50	(19,782.50)	120	131,728.98
Activity 640 - Shelter Reservations Totals	\$100,500.00	\$787.50	\$0.00	\$120,282.50	(\$19,782.50)	120%	\$131,728.98
Activity 650 - Golf Course							
Category 10 - Site Operations	905,198.00	26,987.30	.00	1,110,308.81	(205,110.81)	123	1,075,620.51
Category 20 - Food/Beverage	200,000.00	4,969.87	.00	246,376.22	(46,376.22)	123	224,602.72
Category 30 - Sundry	18,000.00	569.40	.00	20,677.51	(2,677.51)	115	14,801.42
Activity 650 - Golf Course Totals	\$1,123,198.00	\$32,526.57	\$0.00	\$1,377,362.54	(\$254,164.54)	123%	\$1,315,024.65
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	48,400.00	.00	.00	43,448.00	4,952.00	90	54,493.00
Category 20 - Food/Beverage	5,000.00	.00	.00	4,358.37	641.63	87	5,678.18
Category 30 - Sundry	.00	.00	.00	402.69	(402.69)	+++	.00
Activity 660 - Disc/Adventure Golf Totals	\$53,400.00	\$0.00	\$0.00	\$48,209.06	\$5,190.94	90%	\$60,171.18
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	813.00	(813.00)	+++	1,400.00
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$4,300.00	\$0.00	\$0.00	\$2,113.00	\$2,187.00	49%	\$2,700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,525.00	2,341.50	.00	41,584.23	(28,059.23)	307	16,290.32
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	55.60
Activity 880 - Interpretive Center/Mill Totals	\$13,925.00	\$2,341.50	\$0.00	\$41,584.23	(\$27,659.23)	299%	\$16,345.92

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	425.00	.00	4,208.50	6,291.50	40	2,500.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$425.00	\$0.00	\$4,208.50	\$6,291.50	40%	\$2,500.00
Activity 990 - General							
Category 10 - Site Operations	31,000.00	2,212.00	.00	77,872.00	(46,872.00)	251	41,627.68
Category 20 - Food/Beverage	250.00	.00	.00	67.32	182.68	27	228.56
Category 30 - Sundry	.00	315.00	.00	2,970.00	(2,970.00)	+++	.00
Category 70 - Other	(8,150.00)	.00	.00	8,569.28	(16,719.28)	-105	963.11
Activity 990 - General Totals	\$23,100.00	\$2,527.00	\$0.00	\$89,478.60	(\$66,378.60)	387%	\$42,819.35
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	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location 109 - Stony Creek Totals	\$5,028,648.00	\$153,452.57	\$0.00	\$4,794,895.90	\$233,752.10	95%	\$5,084,321.23
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	195,400.00	406.00	.00	212,590.00	(17,190.00)	109	235,276.00
Category 20 - Food/Beverage	2,600.00	.00	.00	3,177.63	(577.63)	122	3,424.93
Category 30 - Sundry	100.00	.00	.00	4.25	95.75	4	35.41
Activity 540 - Dockage/Boat Storage	\$198,100.00	\$406.00	\$0.00	\$215,771.88	(\$17,671.88)	109%	\$238,736.34
Activity 590 - Tolling							
Category 10 - Site Operations	650,535.00	34,295.00	.00	543,041.00	107,494.00	83	597,316.00
Activity 590 - Tolling Totals	\$650,535.00	\$34,295.00	\$0.00	\$543,041.00	\$107,494.00	83%	\$597,316.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	.00	.00	11,300.00	2,700.00	81	19,854.13
Activity 640 - Shelter Reservations	\$14,000.00	\$0.00	\$0.00	\$11,300.00	\$2,700.00	81%	\$19,854.13
Activity 650 - Golf Course							
Category 10 - Site Operations	675,000.00	18,121.00	.00	765,842.38	(90,842.38)	113	809,222.66
Category 20 - Food/Beverage	140,000.00	3,352.54	.00	195,198.28	(55,198.28)	139	189,463.73
Category 30 - Sundry	18,200.00	400.59	.00	23,293.45	(5,093.45)	128	24,900.63
Activity 650 - Golf Course Totals	\$833,200.00	\$21,874.13	\$0.00	\$984,334.11	(\$151,134.11)	118%	\$1,023,587.02
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	231.00
Category 20 - Food/Beverage	2,000.00	.00	.00	2,103.04	(103.04)	105	2,108.17
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	1,300.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 700 - Special Events Totals	\$3,300.00	\$0.00	\$0.00	\$3,403.04	(\$103.04)	103%	\$3,639.17
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	9,000.00	1,216.00	.00	8,986.83	13.17	100	4,905.43
Category 20 - Food/Beverage	600.00	.00	.00	105.53	494.47	18	.00
Category 30 - Sundry	1,800.00	124.53	.00	4,152.79	(2,352.79)	231	1,043.68
Activity 880 - Interpretive Center/Mill	\$11,400.00	\$1,340.53	\$0.00	\$13,245.15	(\$1,845.15)	116%	\$5,949.11
Activity 990 - General							
Category 10 - Site Operations	400.00	200.00	.00	1,186.00	(786.00)	296	405.84
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	2.25
Category 70 - Other	800.00	364.10	.00	2,518.76	(1,718.76)	315	929.47
Activity 990 - General Totals	\$1,400.00	\$564.10	\$0.00	\$3,704.76	(\$2,304.76)	265%	\$1,337.56
Location 112 - Lake Erie Totals	\$1,711,935.00	\$58,479.76	\$0.00	\$1,774,799.94	(\$62,864.94)	104%	\$1,890,419.33
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,695.00	.00	43,540.00	(1,325.00)	103	33,456.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,695.00	\$0.00	\$43,540.00	(\$1,325.00)	103%	\$33,456.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	440.00	.00	8,645.00	(1,595.00)	123	8,605.00
Activity 615 - Group Camping Totals	\$7,050.00	\$440.00	\$0.00	\$8,645.00	(\$1,595.00)	123%	\$8,605.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	4,950.00	.00	19,725.00	275.00	99	11,025.00
Activity 630 - Activity Center Rental	\$20,000.00	\$4,950.00	\$0.00	\$19,725.00	\$275.00	99%	\$11,025.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,750.00	.00	.00	18,635.00	(8,885.00)	191	12,844.22
Activity 640 - Shelter Reservations	\$9,750.00	\$0.00	\$0.00	\$18,635.00	(\$8,885.00)	191%	\$12,844.22
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	320.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$320.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	4,650.00	.00	.00	895.00	3,755.00	19	4,459.99
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	11.61
Activity 880 - Interpretive Center/Mill	\$5,650.00	\$0.00	\$0.00	\$895.00	\$4,755.00	16%	\$4,471.60
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	90,948.00	24,471.05	.00	106,501.05	(15,553.05)	117	121,199.75

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center							
Category 20 - Food/Beverage	1,000.00	16.50	.00	879.90	120.10	88	254.46
Category 30 - Sundry	3,000.00	32.38	.00	8,572.71	(5,572.71)	286	6,117.70
Activity 881 - Farm Learning Center	\$94,948.00	\$24,519.93	\$0.00	\$115,953.66	(\$21,005.66)	122%	\$127,571.91
Activity 990 - General							
Category 10 - Site Operations	4,000.00	.00	.00	1,055.00	2,945.00	26	3,145.00
Category 70 - Other	.00	.00	.00	1.00	(1.00)	+++	.00
Activity 990 - General Totals	\$4,000.00	\$0.00	\$0.00	\$1,056.00	\$2,944.00	26%	\$3,145.00
Location 113 - Wolcott Totals	\$183,613.00	\$33,604.93	\$0.00	\$208,449.66	(\$24,836.66)	114%	\$201,438.73
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,550.00	14,926.00	.00	354,921.00	629.00	100	370,173.33
Activity 590 - Tolling Totals	\$355,550.00	\$14,926.00	\$0.00	\$354,921.00	\$629.00	100%	\$370,173.33
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	102,300.00	2,900.00	.00	183,250.00	(80,950.00)	179	110,850.00
Activity 630 - Activity Center Rental	\$102,300.00	\$2,900.00	\$0.00	\$183,250.00	(\$80,950.00)	179%	\$110,850.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,875.00	.00	.00	15,150.00	(6,275.00)	171	12,230.69
Activity 640 - Shelter Reservations	\$8,875.00	\$0.00	\$0.00	\$15,150.00	(\$6,275.00)	171%	\$12,230.69
Activity 650 - Golf Course							
Category 10 - Site Operations	778,819.00	24,305.32	.00	996,046.36	(217,227.36)	128	928,513.40
Category 20 - Food/Beverage	130,000.00	4,010.47	.00	214,532.58	(84,532.58)	165	171,282.72
Category 30 - Sundry	16,400.00	676.84	.00	30,664.97	(14,264.97)	187	22,848.55
Activity 650 - Golf Course Totals	\$925,219.00	\$28,992.63	\$0.00	\$1,241,243.91	(\$316,024.91)	134%	\$1,122,644.67
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	13,730.00	4,214.50	.00	15,792.25	(2,062.25)	115	6,513.00
Category 20 - Food/Beverage	.00	.00	.00	31.44	(31.44)	+++	.00
Category 30 - Sundry	240.00	.00	.00	184.89	55.11	77	101.88
Activity 883 - Environmental Disc	\$13,970.00	\$4,214.50	\$0.00	\$16,008.58	(\$2,038.58)	115%	\$6,614.88
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	153.92
Category 20 - Food/Beverage	100.00	.00	.00	16.25	83.75	16	89.85
Category 70 - Other	.00	.00	.00	463.47	(463.47)	+++	2,750.00
Activity 990 - General Totals	\$100.00	\$0.00	\$0.00	\$479.72	(\$379.72)	480%	\$2,993.77

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs Totals	\$1,406,014.00	\$51,033.13	\$0.00	\$1,811,053.21	(\$405,039.21)	129%	\$1,625,507.34
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	44,825.00	.00	.00	60,827.00	(16,002.00)	136	52,785.07
Category 20 - Food/Beverage	1,700.00	.00	.00	3,428.74	(1,728.74)	202	.00
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$46,575.00	\$0.00	\$0.00	\$64,255.74	(\$17,680.74)	138%	\$52,785.07
Activity 590 - Tolling							
Category 10 - Site Operations	84,585.00	1,780.00	.00	78,093.00	6,492.00	92	90,687.92
Activity 590 - Tolling Totals	\$84,585.00	\$1,780.00	\$0.00	\$78,093.00	\$6,492.00	92%	\$90,687.92
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	7,500.00	.00	.00	10,000.00	(2,500.00)	133	9,563.79
Activity 640 - Shelter Reservations	\$7,500.00	\$0.00	\$0.00	\$10,000.00	(\$2,500.00)	133%	\$9,563.79
Activity 650 - Golf Course							
Category 10 - Site Operations	1,008,000.00	28,211.86	.00	1,022,913.46	(14,913.46)	101	1,046,348.58
Category 20 - Food/Beverage	158,000.00	4,322.25	.00	174,830.63	(16,830.63)	111	171,652.50
Category 30 - Sundry	11,140.00	292.16	.00	15,209.92	(4,069.92)	137	12,832.46
Activity 650 - Golf Course Totals	\$1,177,140.00	\$32,826.27	\$0.00	\$1,212,954.01	(\$35,814.01)	103%	\$1,230,833.54
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	106.56
Category 70 - Other	.00	.00	.00	50.00	(50.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$106.56
Location 116 - Huron Meadows Totals	\$1,315,800.00	\$34,606.27	\$0.00	\$1,365,352.75	(\$49,552.75)	104%	\$1,383,976.88
Function 8 - Operations Totals	\$23,364,092.41	\$992,314.22	\$0.00	\$23,780,389.98	(\$416,297.57)	102%	\$23,903,763.41
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	.00	.00	767.00	733.00	51	.00
Activity 710 - Administrative Totals	\$1,500.00	\$0.00	\$0.00	\$767.00	\$733.00	51%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	6,105.79	(6,105.79)	+++	.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$6,105.79	(\$6,105.79)	+++	\$0.00

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Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	260.00	(260.00)	+++	.00
Category 70 - Other	36,055,639.86	208,297.36	.00	35,571,472.01	484,167.85	99	34,876,323.78
Activity 990 - General Totals	\$36,055,639.86	\$208,297.36	\$0.00	\$35,571,732.01	\$483,907.85	99%	\$34,876,323.78
Location 100 - Administrative Office	\$36,057,139.86	\$208,297.36	\$0.00	\$35,578,604.80	\$478,535.06	99%	\$34,876,323.78
Function 9 - Administration Totals	\$36,057,139.86	\$208,297.36	\$0.00	\$35,578,604.80	\$478,535.06	99%	\$34,876,323.78
REVENUE TOTALS	\$59,421,423.33	\$1,200,611.58	\$0.00	\$59,359,185.84	\$62,237.49	100%	\$58,781,351.53
Fund 10 - General Fund Totals	\$59,421,423.33	\$1,200,611.58	\$0.00	\$59,359,185.84	\$62,237.49		\$58,781,351.53
Grand Totals	\$59,421,423.33	\$1,200,611.58	\$0.00	\$59,359,185.84	\$62,237.49		\$58,781,351.53

General Fund Expense Budget Performance

Fiscal Year to Date 11/30/22

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	8,275,648.36	431,000.00	.00	8,275,648.36	.00	100	4,903,649.00
9965 - Transfer Out - Capital Project Fund Totals		\$8,275,648.36	\$431,000.00	\$0.00	\$8,275,648.36	\$0.00	100%	\$4,903,649.00
<i>Expenditures Totals</i>		<i>\$8,275,648.36</i>	<i>\$431,000.00</i>	<i>\$0.00</i>	<i>\$8,275,648.36</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,903,649.00</i>
EXPENSE TOTALS		\$8,275,648.36	\$431,000.00	\$0.00	\$8,275,648.36	\$0.00	100%	\$4,903,649.00
Function 2 - Transfer Totals		(\$8,275,648.36)	(\$431,000.00)	\$0.00	(\$8,275,648.36)	\$0.00	100%	(\$4,903,649.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,099,647.96	211,880.77	2,863,701.52	979,565.98	256,380.46	94	1,545,904.56
9135	Land Acquisition	.00	.00	.00	.00	.00	+++	789,638.25
9420	Outside Services	.00	.00	.00	.00	.00	+++	2,500.00
9990	Unallocated Budget	1,181,662.58	.00	.00	.00	1,181,662.58	0	.00
<i>Contractual Services Totals</i>		<i>\$5,281,310.54</i>	<i>\$211,880.77</i>	<i>\$2,863,701.52</i>	<i>\$979,565.98</i>	<i>\$1,438,043.04</i>	<i>73%</i>	<i>\$2,338,042.81</i>
EXPENSE TOTALS		\$5,281,310.54	\$211,880.77	\$2,863,701.52	\$979,565.98	\$1,438,043.04	73%	\$2,338,042.81
Function 5 - Capital Totals		(\$5,281,310.54)	(\$211,880.77)	(\$2,863,701.52)	(\$979,565.98)	(\$1,438,043.04)	73%	(\$2,338,042.81)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	84,705.46	2,388.74	.00	62,907.59	21,797.87	74	147,928.20
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	483.36
9013	FT Benefits Pd to Emps	5,710.42	282.37	.00	4,364.87	1,345.55	76	9,863.41
9014	FT Benefits Pd for Emps	42,426.73	2,100.00	.00	32,460.63	9,966.10	77	70,645.11
9020	Part Time Wages	386.56	.00	.00	386.56	.00	100	1,614.03
9024	PT Benefits Pd for Emps	40.51	.00	.00	40.51	.00	100	150.67
<i>Personnel Services Totals</i>		<i>\$133,269.68</i>	<i>\$4,771.11</i>	<i>\$0.00</i>	<i>\$100,160.16</i>	<i>\$33,109.52</i>	<i>75%</i>	<i>\$230,684.78</i>
<i>Contractual Services</i>								
9410	Professional Services	10,500.00	.00	7,500.00	.00	3,000.00	71	17,500.00
9420	Outside Services	1,836,948.61	30,226.50	230,793.26	969,848.93	636,306.42	65	1,661,599.27
9450	Rents/Leases	3,425.00	.00	.00	.00	3,425.00	0	.00
9990	Unallocated Budget	1,951,364.52	.00	.00	.00	1,951,364.52	0	.00
<i>Contractual Services Totals</i>		<i>\$3,802,238.13</i>	<i>\$30,226.50</i>	<i>\$238,293.26</i>	<i>\$969,848.93</i>	<i>\$2,594,095.94</i>	<i>32%</i>	<i>\$1,679,099.27</i>
EXPENSE TOTALS		\$3,935,507.81	\$34,997.61	\$238,293.26	\$1,070,009.09	\$2,627,205.46	33%	\$1,909,784.05
Function 7 - Major Maintenance Totals		(\$3,935,507.81)	(\$34,997.61)	(\$238,293.26)	(\$1,070,009.09)	(\$2,627,205.46)	33%	(\$1,909,784.05)

General Fund Expense Budget Performance

Fiscal Year to Date 11/30/22

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>								
9010	Full Time Wages	10,982,542.93	819,934.17	.00	9,314,889.67	1,667,653.26	85	8,948,164.88
9011	Full Time Overtime	460,127.00	56,088.49	.00	492,730.27	(32,603.27)	107	386,272.08
9013	FT Benefits Pd to Emps	959,619.75	72,200.36	.00	816,019.24	143,600.51	85	804,003.79
9014	FT Benefits Pd for Emps	7,116,488.28	536,946.18	.00	6,068,647.32	1,047,840.96	85	5,758,546.25
9020	Part Time Wages	8,618,644.46	414,900.43	.00	7,714,272.09	904,372.37	90	7,134,707.34
9021	Part Time Overtime	81,370.26	2,909.54	.00	60,764.13	20,606.13	75	66,790.95
9023	PT Benefits Pd to Emps	5,149.00	169.95	.00	2,598.50	2,550.50	50	3,994.37
9024	PT Benefits Pd for Emps	743,943.28	42,025.21	.00	647,057.31	96,885.97	87	620,390.80
<i>Personnel Services Totals</i>		\$28,967,884.96	\$1,945,174.33	\$0.00	\$25,116,978.53	\$3,850,906.43	87%	\$23,722,870.46
<i>Contractual Services</i>								
9110	Operating Supplies	1,788,380.28	114,420.33	20,752.23	1,628,567.25	139,060.80	92	1,518,270.73
9120	Maintenance Materials	16.69	.00	.00	16.69	.00	100	390.15
9130	Tools/Equipment	763,420.94	36,426.40	52,933.48	610,323.39	100,164.07	87	540,898.02
9140	Chemicals	477,150.00	13,193.87	.00	459,553.73	17,596.27	96	428,299.28
9150	Equipment Fuel	570,672.00	32,250.49	.00	736,809.22	(166,137.22)	129	507,246.17
9160	Uniforms	100,584.00	12,933.76	1,802.00	85,530.44	13,251.56	87	70,450.69
9170	Resale Merchandise	763,314.20	3,001.81	.00	829,547.49	(66,233.29)	109	727,347.80
9420	Outside Services	2,814,053.64	319,841.81	155,367.09	2,381,944.79	276,741.76	90	2,017,145.70
9430	Insurances	569,674.00	.00	.00	560,389.25	9,284.75	98	554,563.25
9440	Utilities	1,890,052.00	124,879.11	.00	1,777,673.84	112,378.16	94	1,635,359.24
9450	Rents/Leases	138,674.00	22,199.27	.00	146,279.08	(7,605.08)	105	116,268.97
9460	Postage/Shipping	3,582.46	95.74	.00	2,935.91	646.55	82	1,765.23
9510	Memberships	10,193.54	579.00	.00	3,958.48	6,235.06	39	6,666.49
9520	Employee Development	92,690.00	15,374.73	.00	75,740.81	16,949.19	82	36,107.34
9910	Over/Under	(450.00)	215.70	.00	1,822.37	(2,272.37)	-405	(2,196.84)
9945	Inventory Gain/Loss on Adjustment	500.00	(944.80)	.00	(944.80)	1,444.80	-189	830.87
<i>Contractual Services Totals</i>		\$9,982,507.75	\$694,467.22	\$230,854.80	\$9,300,147.94	\$451,505.01	95%	\$8,159,413.09
EXPENSE TOTALS		\$38,950,392.71	\$2,639,641.55	\$230,854.80	\$34,417,126.47	\$4,302,411.44	89%	\$31,882,283.55
Function 8 - Operations Totals		(\$38,950,392.71)	(\$2,639,641.55)	(\$230,854.80)	(\$34,417,126.47)	(\$4,302,411.44)	89%	(\$31,882,283.55)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,543,956.10	336,496.75	.00	3,732,169.68	811,786.42	82	3,546,504.21
9011	Full Time Overtime	39,759.00	5,092.29	.00	40,634.46	(875.46)	102	8,954.28

General Fund Expense Budget Performance

Fiscal Year to Date 11/30/22
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>								
9013	FT Benefits Pd to Emps	317,691.84	22,875.57	.00	255,891.88	61,799.96	81	246,895.76
9014	FT Benefits Pd for Emps	2,362,572.11	170,123.40	.00	1,903,041.04	459,531.07	81	1,768,351.25
9020	Part Time Wages	594,899.29	27,502.01	.00	319,669.61	275,229.68	54	362,356.98
9021	Part Time Overtime	200.00	14.96	.00	531.73	(331.73)	266	139.60
9024	PT Benefits Pd for Emps	44,694.59	2,046.13	.00	22,701.46	21,993.13	51	23,707.40
	<i>Personnel Services Totals</i>	\$7,903,772.93	\$564,151.11	\$0.00	\$6,274,639.86	\$1,629,133.07	79%	\$5,956,909.48
<i>Contractual Services</i>								
9110	Operating Supplies	210,094.00	14,221.85	.00	173,876.96	36,217.04	83	131,659.93
9130	Tools/Equipment	234,087.53	24,799.01	19,770.90	173,834.59	40,482.04	83	111,991.10
9140	Chemicals	4,200.00	189.54	.00	1,537.86	2,662.14	37	.00
9150	Equipment Fuel	41,250.00	2,324.58	.00	16,158.14	25,091.86	39	14,963.26
9160	Uniforms	6,101.00	731.75	.00	2,229.88	3,871.12	37	1,974.95
9410	Professional Services	877,390.11	17,490.50	137,993.28	286,703.12	452,693.71	48	99,096.77
9420	Outside Services	3,007,164.64	178,028.58	226,494.77	1,906,275.37	874,394.50	71	1,843,357.13
9430	Insurances	145,048.00	.00	.00	143,386.06	1,661.94	99	129,385.05
9440	Utilities	113,440.00	12,650.01	.00	141,709.70	(28,269.70)	125	112,803.81
9450	Rents/Leases	6,820.00	.00	.00	315.00	6,505.00	5	1,125.00
9460	Postage/Shipping	14,000.00	3,103.43	.00	13,043.47	956.53	93	10,816.26
9499	Miscellaneous	9,500.00	.00	.00	8,673.00	827.00	91	.00
9510	Memberships	22,241.00	294.00	.00	14,764.33	7,476.67	66	14,027.98
9520	Employee Development	117,792.00	5,615.31	6,285.00	23,036.97	88,470.03	25	34,732.94
9940	Inventory Variance	.00	.00	.00	(26.27)	26.27	+++	.24
	<i>Contractual Services Totals</i>	\$4,809,128.28	\$259,448.56	\$390,543.95	\$2,905,518.18	\$1,513,066.15	69%	\$2,505,934.42
	EXPENSE TOTALS	\$12,712,901.21	\$823,599.67	\$390,543.95	\$9,180,158.04	\$3,142,199.22	75%	\$8,462,843.90
	Function 9 - Administration Totals	(\$12,712,901.21)	(\$823,599.67)	(\$390,543.95)	(\$9,180,158.04)	(\$3,142,199.22)	75%	(\$8,462,843.90)
	Fund 10 - General Fund Totals	\$69,155,760.63	\$4,141,119.60	\$3,723,393.53	\$53,922,507.94	\$11,509,859.16		\$49,496,603.31
	Grand Totals	\$69,155,760.63	\$4,141,119.60	\$3,723,393.53	\$53,922,507.94	\$11,509,859.16		\$49,496,603.31

General Fund Expense Budget by Organization

Through 11/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	8,275,648.36	431,000.00	.00	8,275,648.36	.00	100	4,903,649.00
Location 100 - Administrative Office	\$8,275,648.36	\$431,000.00	\$0.00	\$8,275,648.36	\$0.00	100%	\$4,903,649.00
Function 2 - Transfer Totals	\$8,275,648.36	\$431,000.00	\$0.00	\$8,275,648.36	\$0.00	100%	\$4,903,649.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	168,658.00	92,652.00	1,420.00	167,157.78	80.22	100	.00
Activity 990 - General	1,181,662.58	.00	.00	.00	1,181,662.58	0	.00
Location 100 - Administrative Office	\$1,350,320.58	\$92,652.00	\$1,420.00	\$167,157.78	\$1,181,742.80	12%	\$0.00
Location 102 - Lake St. Clair							
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	11,623.00
Activity 880 - Interpretive Center/Mill	11,062.77	.00	11,062.77	.00	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	12.69	(12.69)	+++	.00
Activity 990 - General	379,594.00	.00	237,078.26	74,137.00	68,378.74	82	229,253.65
Location 102 - Lake St. Clair Totals	\$390,656.77	\$0.00	\$248,141.03	\$74,149.69	\$68,366.05	82%	\$240,876.65
Location 104 - Kensington							
Activity 650 - Golf Course	212,879.00	.00	193,201.89	19,660.00	17.11	100	8,506.05
Activity 730 - Police	33,429.00	.00	.00	33,429.00	.00	100	.00
Activity 881 - Farm Learning Center	38,692.00	.00	38,691.36	.00	.64	100	.00
Activity 990 - General	459,169.23	.00	375,305.88	79,734.00	4,129.35	99	175,605.83
Location 104 - Kensington Totals	\$744,169.23	\$0.00	\$607,199.13	\$132,823.00	\$4,147.10	99%	\$184,111.88
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	10,669.00	.00	10,668.80	.00	.20	100	.00
Activity 650 - Golf Course	329,047.00	.00	315,330.64	5,991.17	7,725.19	98	66,258.42
Activity 730 - Police	75,549.96	.00	.00	67,313.00	8,236.96	89	32,173.46
Activity 882 - Mobile Learning Center	87,270.00	.00	.00	87,270.00	.00	100	.00
Activity 990 - General	353,202.00	46,639.26	288,092.92	46,639.26	18,469.82	95	79,893.00
Location 106 - Lower	\$855,737.96	\$46,639.26	\$614,092.36	\$207,213.43	\$34,432.17	96%	\$178,324.88
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	94,849.00	.00	94,847.33	.00	1.67	100	178,796.56
Activity 730 - Police	.00	.00	.00	.00	.00	+++	16,714.50
Location 108 - Hudson	\$94,849.00	\$0.00	\$94,847.33	\$0.00	\$1.67	100%	\$195,511.06
Location 109 - Stony Creek							
Activity 650 - Golf Course	5,000.00	.00	.00	.00	5,000.00	0	87,973.42
Activity 730 - Police	49,511.78	16,042.99	.00	49,471.99	39.79	100	16,714.50

General Fund Expense Budget by Organization

Through 11/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 990 - General	344,975.00	.00	180,123.77	69,175.40	95,675.83	72	208,227.64
Location 109 - Stony Creek Totals	\$399,486.78	\$16,042.99	\$180,123.77	\$118,647.39	\$100,715.62	75%	\$312,915.56
Location 112 - Lake Erie							
Activity 650 - Golf Course	89,044.00	.00	65,984.07	.00	23,059.93	74	71,565.34
Activity 730 - Police	.00	.00	.00	.00	.00	+++	16,714.50
Activity 880 - Interpretive Center/Mill	30,574.00	.00	30,573.36	.00	.64	100	.00
Activity 990 - General	268,661.22	17,197.52	84,563.68	180,600.69	3,496.85	99	202,561.85
Location 112 - Lake Erie Totals	\$388,279.22	\$17,197.52	\$181,121.11	\$180,600.69	\$26,557.42	93%	\$290,841.69
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	80,933.00	39,349.00	27,524.00	53,409.00	.00	100	12,317.00
Activity 990 - General	22,000.00	.00	.00	.00	22,000.00	0	813,038.25
Location 113 - Wolcott Totals	\$145,151.00	\$39,349.00	\$69,742.00	\$53,409.00	\$22,000.00	85%	\$825,355.25
Location 115 - Indian Springs							
Activity 650 - Golf Course	731,180.00	.00	731,178.48	.00	1.52	100	58,908.80
Location 115 - Indian Springs Totals	\$731,180.00	\$0.00	\$731,178.48	\$0.00	\$1.52	100%	\$58,908.80
Location 116 - Huron Meadows							
Activity 650 - Golf Course	43,866.00	.00	43,865.64	.00	.36	100	51,197.04
Activity 990 - General	137,614.00	.00	91,970.67	45,565.00	78.33	100	.00
Location 116 - Huron Meadows Totals	\$181,480.00	\$0.00	\$135,836.31	\$45,565.00	\$78.69	100%	\$51,197.04
Function 5 - Capital Totals	\$5,281,310.54	\$211,880.77	\$2,863,701.52	\$979,565.98	\$1,438,043.04	73%	\$2,338,042.81
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	32,462.98	.00	.00	.00	32,462.98	0	.00
Activity 710 - Administrative	17,957.00	.00	.00	17,957.00	.00	100	103,783.63
Activity 990 - General	17,951.00	.00	.00	.00	17,951.00	0	.00
Location 100 - Administrative Office	\$68,370.98	\$0.00	\$0.00	\$17,957.00	\$50,413.98	26%	\$103,783.63
Location 102 - Lake St. Clair							
Activity 531 - Pool	16,399.00	.00	.00	.00	16,399.00	0	8,787.97
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	12,285.00
Activity 540 - Dockage/Boat Storage	494.90	.00	.00	494.90	.00	100	1,169.51
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	27,612.60
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	24,128.00
Activity 990 - General	594,444.73	.00	.00	258,058.73	336,386.00	43	363,587.26

General Fund Expense Budget by Organization

Through 11/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair Totals	\$611,338.63	\$0.00	\$0.00	\$258,553.63	\$352,785.00	42%	\$437,570.34
Location 104 - Kensington							
Activity 535 - Sprayzone	2,792.70	1,343.32	.00	2,792.70	.00	100	25,907.20
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	44,074.06
Activity 650 - Golf Course	139,131.50	.00	22,579.50	99,131.10	17,420.90	87	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	23,023.16
Activity 990 - General	819,538.26	2,693.01	.00	367,058.39	452,479.87	45	227,493.62
Location 104 - Kensington Totals	\$961,462.46	\$4,036.33	\$22,579.50	\$468,982.19	\$469,900.77	51%	\$320,498.04
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	123,772.16	.00	14,298.60	109,379.96	93.60	100	47,550.88
Activity 590 - Tolling	41,606.84	.00	40,470.00	1,136.84	.00	100	.00
Activity 990 - General	715,661.60	(646.54)	.00	28,693.42	686,968.18	4	160,393.72
Location 106 - Lower	\$881,040.60	(\$646.54)	\$54,768.60	\$139,210.22	\$687,061.78	22%	\$207,944.60
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	2,508.19	.00	.00	2,508.19	.00	100	1,220.48
Activity 990 - General	94,000.00	.00	.00	.00	94,000.00	0	222,654.98
Location 108 - Hudson	\$96,508.19	\$0.00	\$0.00	\$2,508.19	\$94,000.00	3%	\$223,875.46
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	20,548.00
Activity 650 - Golf Course	58,250.00	.00	.00	67,170.36	(8,920.36)	115	.00
Activity 990 - General	128,581.57	124.24	35,020.00	641.82	92,919.75	28	29,197.41
Location 109 - Stony Creek Totals	\$186,831.57	\$124.24	\$35,020.00	\$67,812.18	\$83,999.39	55%	\$49,745.41
Location 112 - Lake Erie							
Activity 531 - Pool	443,761.38	255.93	.00	3,072.18	440,689.20	1	15,373.85
Activity 540 - Dockage/Boat Storage	19,406.00	.00	7,500.00	8,906.00	3,000.00	85	17,500.00
Activity 650 - Golf Course	23,350.00	.00	.00	23,350.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	1,695.25	.00	.00	1,695.25	.00	100	.00
Activity 990 - General	353,899.21	.00	.00	15,632.21	338,267.00	4	292,617.21
Location 112 - Lake Erie Totals	\$842,111.84	\$255.93	\$7,500.00	\$52,655.64	\$781,956.20	7%	\$325,491.06
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	12,485.85
Activity 881 - Farm Learning Center	51,503.71	31,074.92	2,833.50	43,930.21	4,740.00	91	45,381.66
Location 113 - Wolcott Totals	\$51,503.71	\$31,074.92	\$2,833.50	\$43,930.21	\$4,740.00	91%	\$57,867.51
Location 115 - Indian Springs							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	23,269.43

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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 650 - Golf Course	117,237.00	.00	105,536.66	11,700.00	.34	100	.00
Activity 883 - Environmental Disc	3,505.07	.00	(1,920.00)	2,347.07	3,078.00	12	135,018.91
Activity 990 - General	27,975.00	.00	11,975.00	.00	16,000.00	43	.00
Location 115 - Indian Springs Totals	\$148,717.07	\$0.00	\$115,591.66	\$14,047.07	\$19,078.34	87%	\$158,288.34
Location 116 - Huron Meadows							
Activity 650 - Golf Course	87,622.76	152.73	.00	4,352.76	83,270.00	5	24,719.66
Location 116 - Huron Meadows Totals	\$87,622.76	\$152.73	\$0.00	\$4,352.76	\$83,270.00	5%	\$24,719.66
Function 7 - Major Maintenance Totals	\$3,935,507.81	\$34,997.61	\$238,293.26	\$1,070,009.09	\$2,627,205.46	33%	\$1,909,784.05
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	33,045.00	.00	.00	33,045.65	(.65)	100	29,305.48
Activity 590 - Tolling	23,900.00	699.03	.00	20,943.20	2,956.80	88	19,107.17
Location 100 - Administrative Office	\$56,945.00	\$699.03	\$0.00	\$53,988.85	\$2,956.15	95%	\$48,412.65
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	76,622.00	18,619.14	.00	101,523.54	(24,901.54)	132	56,873.64
Activity 531 - Pool	326,578.63	3,504.40	.00	323,090.85	3,487.78	99	284,132.11
Activity 535 - Sprayzone	17,242.00	1,104.90	3,697.00	13,897.65	(352.65)	102	17,959.17
Activity 538 - Beach	27,107.16	302.40	5,220.00	16,944.63	4,942.53	82	8,482.75
Activity 540 - Dockage/Boat Storage	82,843.51	758.30	.00	68,735.41	14,108.10	83	74,731.99
Activity 565 - Plaza Concession	525.00	.00	.00	.00	525.00	0	280.98
Activity 590 - Tolling	134,137.38	6,174.32	1,787.00	111,891.23	20,459.15	85	110,226.11
Activity 630 - Activity Center Rental	63,484.00	(2,154.39)	.00	42,855.63	20,628.37	68	24,353.38
Activity 640 - Shelter Reservations	1,000.00	.00	.00	43.30	956.70	4	2,139.20
Activity 655 - Par 3/Foot Golf	133,460.25	2,889.30	.00	111,990.73	21,469.52	84	96,330.20
Activity 660 - Disc/Adventure Golf	29,280.00	1,048.30	.00	22,663.54	6,616.46	77	21,450.36
Activity 670 - Trackless Train	39,778.50	55.40	.00	24,068.14	15,710.36	61	11,123.15
Activity 700 - Special Events	56,028.00	4,408.15	.00	48,562.80	7,465.20	87	43,613.03
Activity 710 - Administrative	771,305.52	46,857.84	.00	663,698.55	107,606.97	86	650,533.04
Activity 730 - Police	813,607.76	58,716.96	852.94	699,280.65	113,474.17	86	678,679.29
Activity 870 - Wildlife Management	25,400.00	1,742.00	.00	15,286.00	10,114.00	60	13,936.00
Activity 880 - Interpretive Center/Mill	367,519.98	25,099.18	.00	310,624.87	56,895.11	85	321,626.44
Activity 940 - Heart Lab-LSC	76.00	(75.13)	.00	.00	76.00	0	.00
Activity 990 - General	2,017,494.52	163,127.68	13,232.92	1,751,560.59	252,701.01	87	1,774,126.72
Activity 991 - Joint Government Maint	56,440.00	1,583.15	.00	30,131.73	26,308.27	53	46,596.41

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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 102 - Lake St. Clair Totals	\$5,039,930.21	\$333,761.90	\$24,789.86	\$4,356,849.84	\$658,290.51	87%	\$4,237,193.97
Location 104 - Kensington							
Activity 180 - Natural Resources	173,879.00	43,185.15	3,000.00	160,611.61	10,267.39	94	82,015.28
Activity 535 - Sprayzone	188,544.76	690.74	.00	173,207.47	15,337.29	92	129,430.28
Activity 538 - Beach	250,442.78	3,917.76	5,220.00	180,863.87	64,358.91	74	206,062.02
Activity 540 - Dockage/Boat Storage	3,905.00	25.29	.00	3,686.02	218.98	94	2,882.37
Activity 550 - Boat Rental	199,658.47	2,548.69	15,296.00	125,169.25	59,193.22	70	121,722.88
Activity 560 - Excursion Boat	51,572.50	2,403.56	.00	35,973.91	15,598.59	70	13,550.26
Activity 580 - Cross Country Skiing	47,971.00	.00	.00	14,094.48	33,876.52	29	11,281.52
Activity 590 - Tolling	327,934.13	19,665.28	2,718.38	360,211.96	(34,996.21)	111	327,951.66
Activity 615 - Group Camping	775.00	242.56	.00	634.54	140.46	82	2,937.60
Activity 635 - Mobile Stage	15,961.00	.00	.00	212.50	15,748.50	1	493.30
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	2,792.65
Activity 650 - Golf Course	776,058.67	44,537.67	850.00	830,272.23	(55,063.56)	107	751,931.89
Activity 660 - Disc/Adventure Golf	112,400.50	4,616.31	.00	62,934.66	49,465.84	56	60,915.39
Activity 700 - Special Events	69,708.00	.00	.00	56,814.55	12,893.45	82	49,411.68
Activity 710 - Administrative	1,042,418.64	68,376.92	.00	949,427.83	92,990.81	91	859,975.65
Activity 730 - Police	1,173,677.12	102,205.95	12,406.41	1,051,744.18	109,526.53	91	922,795.51
Activity 870 - Wildlife Management	44,888.00	1,495.00	.00	34,450.75	10,437.25	77	13,457.36
Activity 880 - Interpretive Center/Mill	433,286.60	29,820.14	82.00	336,679.14	96,525.46	78	376,856.93
Activity 881 - Farm Learning Center	944,038.95	66,751.46	337.98	825,287.21	118,413.76	87	729,718.21
Activity 882 - Mobile Learning Center	205,049.33	16,924.66	.00	143,297.49	61,751.84	70	127,752.35
Activity 990 - General	2,082,861.38	171,730.81	21,542.79	2,245,210.64	(183,892.05)	109	2,133,679.19
Activity 991 - Joint Government Maint	70,294.00	.00	.00	3,204.31	67,089.69	5	6,259.33
Location 104 - Kensington Totals	\$8,215,324.83	\$579,137.95	\$61,453.56	\$7,593,988.60	\$559,882.67	93%	\$6,933,873.31
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	160,345.00	44,466.68	48,000.00	96,347.26	15,997.74	90	62,313.17
Activity 531 - Pool	320,716.36	5,472.93	.00	310,920.93	9,795.43	97	272,389.22
Activity 532 - Waterpark	810,317.06	3,482.37	.00	756,554.00	53,763.06	93	465,565.60
Activity 550 - Boat Rental	5,403.00	.00	.00	5,349.29	53.71	99	5,742.34
Activity 580 - Cross Country Skiing	45.00	.00	.00	44.28	.72	98	319.96
Activity 590 - Tolling	289,357.13	9,885.84	.00	267,493.94	21,863.19	92	265,773.62
Activity 610 - Family Camping	5,791.00	35.80	.00	3,915.45	1,875.55	68	5,036.39
Activity 615 - Group Camping	410.00	.00	.00	324.00	86.00	79	304.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	1,195.62

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	683,889.40	35,121.77	825.00	624,101.82	58,962.58	91	615,849.05
Activity 660 - Disc/Adventure Golf	12,240.00	95.87	.00	7,329.14	4,910.86	60	268.70
Activity 700 - Special Events	58,378.76	.00	.00	49,734.41	8,644.35	85	24,721.46
Activity 710 - Administrative	827,537.51	63,662.50	.00	745,226.10	82,311.41	90	686,809.90
Activity 730 - Police	896,957.99	66,938.21	14,941.84	718,682.49	163,333.66	82	754,236.67
Activity 870 - Wildlife Management	26,236.00	.00	.00	24,444.30	1,791.70	93	13,124.39
Activity 880 - Interpretive Center/Mill	333,337.00	27,706.47	.00	310,367.25	22,969.75	93	270,055.68
Activity 882 - Mobile Learning Center	225,511.80	15,324.86	.00	225,767.72	(255.92)	100	136,680.16
Activity 884 - Community Outreach	438,385.30	28,484.04	2,754.94	140,544.58	295,085.78	33	.00
Activity 990 - General	2,345,178.39	168,603.66	3,733.46	2,114,020.12	227,424.81	90	1,898,808.79
Location 106 - Lower	\$7,440,036.70	\$469,281.00	\$70,255.24	\$6,401,167.08	\$968,614.38	87%	\$5,479,194.72
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	116,315.00	29,530.50	11,600.00	98,879.71	5,835.29	95	67,884.67
Activity 550 - Boat Rental	11,066.00	4,221.28	.00	11,033.40	32.60	100	11,585.90
Activity 580 - Cross Country Skiing	7,415.00	453.48	.00	1,924.84	5,490.16	26	517.38
Activity 590 - Tolling	99,024.13	4,357.74	.00	90,556.65	8,467.48	91	88,361.29
Activity 615 - Group Camping	1,221.00	121.28	.00	580.26	640.74	48	509.80
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	548.68
Activity 650 - Golf Course	626,829.75	30,193.08	825.00	610,178.79	15,825.96	97	552,332.88
Activity 660 - Disc/Adventure Golf	13,374.00	3,019.09	.00	10,466.94	2,907.06	78	5,758.30
Activity 700 - Special Events	20,589.00	956.68	.00	9,802.95	10,786.05	48	10,023.65
Activity 710 - Administrative	641,028.38	40,679.98	.00	550,357.39	90,670.99	86	486,162.76
Activity 730 - Police	550,268.18	58,569.45	993.39	510,373.15	38,901.64	93	517,520.07
Activity 870 - Wildlife Management	14,056.00	.00	.00	11,610.71	2,445.29	83	200.00
Activity 880 - Interpretive Center/Mill	143,394.54	11,010.25	.00	121,364.01	22,030.53	85	104,905.61
Activity 990 - General	785,329.76	65,789.52	.00	712,386.01	72,943.75	91	711,637.90
Activity 991 - Joint Government Maint	20,405.00	99.08	.00	4,828.61	15,576.39	24	3,823.50
Location 108 - Hudson	\$3,050,315.74	\$249,001.41	\$13,418.39	\$2,744,343.42	\$292,553.93	90%	\$2,561,772.39
Location 109 - Stony Creek							
Activity 180 - Natural Resources	127,088.00	26,076.09	2,383.00	83,404.03	41,300.97	68	105,198.98
Activity 537 - Ripside	43,692.00	.00	.00	42,197.73	1,494.27	97	41,302.44
Activity 538 - Beach	319,879.91	1,317.15	5,220.00	314,081.75	578.16	100	288,796.00
Activity 540 - Dockage/Boat Storage	45,168.40	7,055.30	4,599.85	20,986.62	19,581.93	57	10,114.02
Activity 550 - Boat Rental	98,851.51	134.32	201.82	96,294.45	2,355.24	98	103,454.03

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 580 - Cross Country Skiing	9,699.00	.00	.00	5,994.88	3,704.12	62	4,891.79
Activity 590 - Tolling	174,792.75	5,768.23	.00	151,373.00	23,419.75	87	169,428.06
Activity 610 - Family Camping	19,579.75	72.04	.00	17,187.24	2,392.51	88	35,915.33
Activity 630 - Activity Center Rental	70.00	.00	.00	65.99	4.01	94	21,106.29
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	2,454.10
Activity 650 - Golf Course	877,872.78	53,999.71	850.00	874,286.74	2,736.04	100	814,661.85
Activity 660 - Disc/Adventure Golf	38,435.75	404.03	.00	32,353.78	6,081.97	84	27,990.12
Activity 700 - Special Events	45,432.00	(17.37)	.00	42,516.11	2,915.89	94	33,350.19
Activity 710 - Administrative	793,620.50	57,903.23	.00	731,760.05	61,860.45	92	570,621.66
Activity 730 - Police	880,843.81	66,824.68	12,512.91	767,882.76	100,448.14	89	742,500.09
Activity 870 - Wildlife Management	34,274.00	1,300.00	.00	19,408.12	14,865.88	57	11,200.00
Activity 880 - Interpretive Center/Mill	399,037.17	37,013.26	.00	343,973.42	55,063.75	86	275,708.44
Activity 882 - Mobile Learning Center	191,035.36	17,006.67	.00	147,590.45	43,444.91	77	129,149.99
Activity 990 - General	1,866,629.36	132,334.86	12,806.49	1,647,209.43	206,613.44	89	1,553,852.05
Activity 991 - Joint Government Maint	10,865.00	.00	.00	3,426.61	7,438.39	32	8,191.49
Location 109 - Stony Creek Totals	\$5,976,867.05	\$407,192.20	\$38,574.07	\$5,341,993.16	\$596,299.82	90%	\$4,949,886.92
Location 112 - Lake Erie							
Activity 180 - Natural Resources	44,966.68	187.50	1,200.00	24,123.31	19,643.37	56	15,507.18
Activity 531 - Pool	46,957.00	1,618.15	.00	27,123.50	19,833.50	58	140,567.43
Activity 540 - Dockage/Boat Storage	120,631.82	6,629.76	.00	90,743.82	29,888.00	75	82,997.27
Activity 590 - Tolling	72,473.50	4,555.12	.00	67,277.17	5,196.33	93	57,774.50
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	315.28
Activity 650 - Golf Course	750,764.85	36,067.10	3,713.42	667,324.08	79,727.35	89	659,946.70
Activity 700 - Special Events	23,050.00	.00	.00	15,507.01	7,542.99	67	12,710.50
Activity 710 - Administrative	707,784.18	43,303.53	.00	561,022.84	146,761.34	79	548,092.40
Activity 730 - Police	726,446.18	49,074.29	1,367.92	597,882.08	127,196.18	82	516,465.82
Activity 870 - Wildlife Management	13,790.00	275.00	.00	12,684.91	1,105.09	92	1,959.52
Activity 880 - Interpretive Center/Mill	324,885.63	21,889.07	.00	246,044.52	78,841.11	76	266,409.85
Activity 990 - General	1,213,849.76	89,024.23	3,158.32	1,083,613.00	127,078.44	90	1,054,495.14
Location 112 - Lake Erie Totals	\$4,045,899.60	\$252,623.75	\$9,439.66	\$3,393,346.24	\$643,113.70	84%	\$3,357,241.59
Location 113 - Wolcott							
Activity 180 - Natural Resources	28,821.00	14,000.00	.00	19,224.36	9,596.64	67	18,784.75
Activity 590 - Tolling	13,446.00	731.96	.00	12,723.01	722.99	95	4,716.68
Activity 615 - Group Camping	5,961.00	913.39	.00	5,722.13	238.87	96	3,688.55

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	20,393.00	1,046.49	.00	15,321.68	5,071.32	75	22,265.81
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	205.72
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	28.94
Activity 710 - Administrative	39,549.00	2,232.06	.00	31,015.01	8,533.99	78	32,954.49
Activity 730 - Police	154,064.00	10,241.84	.00	101,372.18	52,691.82	66	114,941.82
Activity 880 - Interpretive Center/Mill	75,735.25	2,295.12	.00	58,376.36	17,358.89	77	58,566.28
Activity 881 - Farm Learning Center	969,080.75	71,606.72	7,400.00	809,255.77	152,424.98	84	751,739.18
Activity 990 - General	274,498.00	19,453.81	1,272.32	258,990.28	14,235.40	95	230,419.78
Location 113 - Wolcott Totals	\$1,581,548.00	\$122,521.39	\$8,672.32	\$1,312,000.78	\$260,874.90	84%	\$1,238,312.00
Location 115 - Indian Springs							
Activity 180 - Natural Resources	92,949.00	69.40	.00	66,384.84	26,564.16	71	70,355.89
Activity 535 - Sprayzone	13,130.90	227.39	.00	12,794.90	336.00	97	6,815.81
Activity 580 - Cross Country Skiing	3,399.00	.00	.00	104.10	3,294.90	3	.00
Activity 590 - Tolling	59,489.00	4,512.13	.00	60,762.94	(1,273.94)	102	63,544.06
Activity 630 - Activity Center Rental	35,565.50	3,570.22	.00	38,529.18	(2,963.68)	108	14,476.92
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	236.13
Activity 650 - Golf Course	761,273.02	50,696.87	825.00	868,053.13	(107,605.11)	114	777,167.95
Activity 710 - Administrative	277,156.75	20,979.78	.00	258,319.22	18,837.53	93	230,996.10
Activity 730 - Police	164,582.00	216.91	.00	75,184.10	89,397.90	46	166,165.02
Activity 870 - Wildlife Management	14,306.00	.00	.00	13,188.09	1,117.91	92	667.99
Activity 880 - Interpretive Center/Mill	.00	372.81	.00	729.81	(729.81)	+++	.00
Activity 883 - Environmental Disc	487,053.50	25,133.90	.00	355,486.35	131,567.15	73	380,472.79
Activity 990 - General	379,027.13	22,724.67	1,626.70	336,940.15	40,460.28	89	301,117.16
Location 115 - Indian Springs Totals	\$2,287,931.80	\$128,504.08	\$2,451.70	\$2,086,476.81	\$199,003.29	91%	\$2,012,015.82
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	54,284.00	25,182.16	1,800.00	30,735.86	21,748.14	60	21,582.52
Activity 580 - Cross Country Skiing	65,413.00	3,203.83	.00	57,158.20	8,254.80	87	51,292.74
Activity 590 - Tolling	3,800.00	527.26	.00	2,686.14	1,113.86	71	4,216.96
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	190.82
Activity 650 - Golf Course	661,449.78	41,152.26	.00	658,263.17	3,186.61	100	601,238.19
Activity 710 - Administrative	79,454.00	5,982.91	.00	74,348.49	5,105.51	94	65,935.21
Activity 730 - Police	110,682.00	961.00	.00	41,672.22	69,009.78	38	61,891.23
Activity 990 - General	280,511.00	19,909.42	.00	268,107.61	12,403.39	96	258,032.51
Location 116 - Huron Meadows Totals	\$1,255,593.78	\$96,918.84	\$1,800.00	\$1,132,971.69	\$120,822.09	90%	\$1,064,380.18

General Fund Expense Budget by Organization

Through 11/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations Totals	\$38,950,392.71	\$2,639,641.55	\$230,854.80	\$34,417,126.47	\$4,302,411.44	89%	\$31,882,283.55
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	975,704.00	93,615.43	113,802.15	765,503.36	96,398.49	90	697,409.28
Activity 102 - Diversity, Equity &	551,849.00	32,107.84	.00	318,964.59	232,884.41	58	228,316.77
Activity 110 - Finance Department	1,092,986.56	70,853.54	3,088.06	885,121.45	204,777.05	81	830,038.93
Activity 120 - Human Resource	678,459.17	41,449.70	.00	535,017.09	143,442.08	79	553,998.75
Activity 130 -	1,636,225.12	124,054.53	41,750.00	1,408,835.24	185,639.88	89	1,301,581.49
Activity 140 - Information Technology	1,709,871.85	136,336.04	57,825.16	1,390,754.71	261,291.98	85	1,316,704.74
Activity 150 - Purchasing Department	219,553.00	10,951.28	.00	128,757.89	90,795.11	59	164,728.57
Activity 180 - Natural Resources	817,673.99	52,772.82	10,486.30	579,000.33	228,187.36	72	629,105.11
Activity 190 - Planning	1,269,108.41	54,003.42	2,675.00	748,200.96	518,232.45	59	778,431.94
Activity 192 - Engineering	1,564,660.31	89,156.24	135,318.28	919,828.51	509,513.52	67	841,452.45
Activity 710 - Administrative	670,750.00	53,992.21	.00	580,756.21	89,993.79	87	556,630.93
Activity 730 - Police	657,238.00	50,937.64	.00	581,281.25	75,956.75	88	340,228.58
Activity 880 - Interpretive Center/Mill	291,561.80	13,368.98	3,990.00	212,854.89	74,716.91	74	153,773.87
Activity 990 - General	.00	.00	.00	.00	.00	+++	442.81
Activity 991 - Joint Government Maint	577,260.00	.00	21,609.00	125,281.56	430,369.44	25	69,999.68
Location 100 - Administrative Office	\$12,712,901.21	\$823,599.67	\$390,543.95	\$9,180,158.04	\$3,142,199.22	75%	\$8,462,843.90
Function 9 - Administration Totals	\$12,712,901.21	\$823,599.67	\$390,543.95	\$9,180,158.04	\$3,142,199.22	75%	\$8,462,843.90
EXPENSE TOTALS	\$69,155,760.63	\$4,141,119.60	\$3,723,393.53	\$53,922,507.94	\$11,509,859.16	83%	\$49,496,603.31
Fund 10 - General Fund Totals	\$69,155,760.63	\$4,141,119.60	\$3,723,393.53	\$53,922,507.94	\$11,509,859.16		\$49,496,603.31
Grand Totals	\$69,155,760.63	\$4,141,119.60	\$3,723,393.53	\$53,922,507.94	\$11,509,859.16		\$49,496,603.31

Suppl Maj Mnt Fund Balance Sheet

Through 11/30/22
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	5,147,692.91	5,103,269.28	44,423.63	.87
<i>INVESTMENTS Totals</i>	\$5,147,692.91	\$5,103,269.28	\$44,423.63	0.87%
<i>ASSETS Totals</i>	\$5,147,692.91	\$5,103,269.28	\$44,423.63	0.87%
ASSETS TOTALS	\$5,147,692.91	\$5,103,269.28	\$44,423.63	0.87%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,102,722.41	658.49	.01
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,103,380.90	\$5,102,722.41	\$658.49	0.01%
<i>FUND BALANCE Totals</i>	\$5,103,380.90	\$5,102,722.41	\$658.49	0.01%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,103,380.90	\$5,102,722.41	\$658.49	0.01%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(44,312.02)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,147,692.92	\$5,102,722.41	\$44,970.51	0.88%
LIABILITIES AND FUND EQUITY	\$5,147,692.91	\$5,102,722.40	\$44,970.51	0.88%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$546.88	(\$546.88)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$546.88	(\$546.88)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$546.88	(\$546.88)	(100.00%)
Grand Totals	\$0.00	\$546.88	(\$546.88)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 11/30/22

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	12,582.92	.00	44,312.02	(44,312.02)	+++	546.88
	<i>Revenue Totals</i>	\$0.00	\$12,582.92	\$0.00	\$44,312.02	(\$44,312.02)	+++	\$546.88
	REVENUE TOTALS	\$0.00	\$12,582.92	\$0.00	\$44,312.02	(\$44,312.02)	+++	\$546.88
	Function 9 - Administration Totals	\$0.00	\$12,582.92	\$0.00	\$44,312.02	(\$44,312.02)	+++	\$546.88
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$12,582.92	\$0.00	\$44,312.02	(\$44,312.02)		\$546.88
	Grand Totals	\$0.00	\$12,582.92	\$0.00	\$44,312.02	(\$44,312.02)		\$546.88

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 11/30/22
 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	12,582.92	.00	44,312.02	(44,312.02)	+++	546.88
Activity 990 - General Totals	\$0.00	\$12,582.92	\$0.00	\$44,312.02	(\$44,312.02)	+++	\$546.88
Location 100 - Administrative Office	\$0.00	\$12,582.92	\$0.00	\$44,312.02	(\$44,312.02)	+++	\$546.88
Function 9 - Administration Totals	\$0.00	\$12,582.92	\$0.00	\$44,312.02	(\$44,312.02)	+++	\$546.88
REVENUE TOTALS	\$0.00	\$12,582.92	\$0.00	\$44,312.02	(\$44,312.02)	+++	\$546.88
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$12,582.92	\$0.00	\$44,312.02	(\$44,312.02)		\$546.88
Grand Totals	\$0.00	\$12,582.92	\$0.00	\$44,312.02	(\$44,312.02)		\$546.88

Capital Project Balance Sheet

Through 11/30/22
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				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	509,690.99	508,395.11	1,295.88	.25
Public Service Credit Union	2,569,486.38	2,547,755.23	21,731.15	.85
CIBC Bank/C.D.	2,018,872.76	2,012,340.42	6,532.34	.32
Comerica Bank Govt Fund	5,965,428.42	4,545,618.82	1,419,809.60	31.23
<i>INVESTMENTS Totals</i>	<u>\$11,063,478.55</u>	<u>\$9,614,109.58</u>	<u>\$1,449,368.97</u>	<u>15.08%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	431,000.00	47,488.00	383,512.00	807.60
Due From Grants	1,255.42	.00	1,255.42	+++
<i>OTHER ASSETS Totals</i>	<u>\$432,255.42</u>	<u>\$47,488.00</u>	<u>\$384,767.42</u>	<u>810.24%</u>
<i>ASSETS Totals</i>	<u>\$11,495,733.97</u>	<u>\$9,661,597.58</u>	<u>\$1,834,136.39</u>	<u>18.98%</u>
ASSETS TOTALS	<u>\$11,495,733.97</u>	<u>\$9,661,597.58</u>	<u>\$1,834,136.39</u>	<u>18.98%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	37,414.36	15,883.60	21,530.76	135.55
Due To	440,091.35	484,734.34	(44,642.99)	(9.21)
<i>CURRENT LIABILITIES Totals</i>	<u>\$477,505.71</u>	<u>\$500,617.94</u>	<u>(\$23,112.23)</u>	<u>(4.62%)</u>
<i>LIABILITIES Totals</i>	<u>\$477,505.71</u>	<u>\$500,617.94</u>	<u>(\$23,112.23)</u>	<u>(4.62%)</u>
LIABILITIES TOTALS	<u>\$477,505.71</u>	<u>\$500,617.94</u>	<u>(\$23,112.23)</u>	<u>(4.62%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00

Capital Project Balance Sheet

Through 11/30/22

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<i>UNASSIGNED FUND BALANCE Totals</i>	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(7,688,862.47)			
Fund Revenues	(9,234,613.63)			
Fund Expenses	5,905,247.84			
FUND EQUITY TOTALS	\$11,018,228.26	\$0.00	\$11,018,228.26	+++
LIABILITIES AND FUND EQUITY	\$11,495,733.97	\$500,617.94	\$10,995,116.03	2,196.31%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$9,160,979.64	(\$9,160,979.64)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$9,160,979.64	(\$9,160,979.64)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$9,160,979.64	(\$9,160,979.64)	(100.00%)
Grand Totals	\$0.00	\$9,160,979.64	(\$9,160,979.64)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 11/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
6000								
6000.10	Transfer In - General Fund	8,275,648.36	431,000.00	.00	8,275,648.36	.00	100	4,903,649.00
6000 - Totals		\$8,275,648.36	\$431,000.00	\$0.00	\$8,275,648.36	\$0.00	100%	\$4,903,649.00
<i>Revenue Totals</i>		<i>\$8,275,648.36</i>	<i>\$431,000.00</i>	<i>\$0.00</i>	<i>\$8,275,648.36</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,903,649.00</i>
REVENUE TOTALS		\$8,275,648.36	\$431,000.00	\$0.00	\$8,275,648.36	\$0.00	100%	\$4,903,649.00
Function 2 - Transfer Totals		\$8,275,648.36	\$431,000.00	\$0.00	\$8,275,648.36	\$0.00	100%	\$4,903,649.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	5,477,776.97	.00	.00	884,452.91	4,593,324.06	16	229,497.44
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	(122.70)
4500	Interest Income	.00	19,109.52	.00	74,512.36	(74,512.36)	+++	5,593.13
<i>Revenue Totals</i>		<i>\$5,527,298.22</i>	<i>\$19,109.52</i>	<i>\$0.00</i>	<i>\$958,965.27</i>	<i>\$4,568,332.95</i>	<i>17%</i>	<i>\$234,967.87</i>
REVENUE TOTALS		\$5,527,298.22	\$19,109.52	\$0.00	\$958,965.27	\$4,568,332.95	17%	\$234,967.87
Function 9 - Administration Totals		\$5,527,298.22	\$19,109.52	\$0.00	\$958,965.27	\$4,568,332.95	17%	\$234,967.87
Fund 80 - Capital Projects Fund Totals		\$13,802,946.58	\$450,109.52	\$0.00	\$9,234,613.63	\$4,568,332.95		\$5,138,616.87
Grand Totals		\$13,802,946.58	\$450,109.52	\$0.00	\$9,234,613.63	\$4,568,332.95		\$5,138,616.87

Capital Project Revenue Budget by Organization

Through 11/30/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	8,275,648.36	431,000.00	.00	8,275,648.36	.00	100	4,903,649.00
Activity 990 - General Totals	<u>\$8,275,648.36</u>	<u>\$431,000.00</u>	<u>\$0.00</u>	<u>\$8,275,648.36</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,903,649.00</u>
Location 100 - Administrative Office Totals	<u>\$8,275,648.36</u>	<u>\$431,000.00</u>	<u>\$0.00</u>	<u>\$8,275,648.36</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,903,649.00</u>
Function 2 - Transfer Totals	<u>\$8,275,648.36</u>	<u>\$431,000.00</u>	<u>\$0.00</u>	<u>\$8,275,648.36</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,903,649.00</u>
Function 5 - Capital							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	5,527,298.22	19,109.52	.00	958,965.27	4,568,332.95	17	234,967.87
Activity 990 - General Totals	<u>\$5,527,298.22</u>	<u>\$19,109.52</u>	<u>\$0.00</u>	<u>\$958,965.27</u>	<u>\$4,568,332.95</u>	<u>17%</u>	<u>\$234,967.87</u>
Location 100 - Administrative	<u>\$5,527,298.22</u>	<u>\$19,109.52</u>	<u>\$0.00</u>	<u>\$958,965.27</u>	<u>\$4,568,332.95</u>	<u>17%</u>	<u>\$234,967.87</u>
Function 9 - Administration Totals	<u>\$5,527,298.22</u>	<u>\$19,109.52</u>	<u>\$0.00</u>	<u>\$958,965.27</u>	<u>\$4,568,332.95</u>	<u>17%</u>	<u>\$234,967.87</u>
REVENUE TOTALS	<u>\$13,802,946.58</u>	<u>\$450,109.52</u>	<u>\$0.00</u>	<u>\$9,234,613.63</u>	<u>\$4,568,332.95</u>	<u>67%</u>	<u>\$5,138,616.87</u>
Fund 80 - Capital Projects Fund	<u>\$13,802,946.58</u>	<u>\$450,109.52</u>	<u>\$0.00</u>	<u>\$9,234,613.63</u>	<u>\$4,568,332.95</u>		<u>\$5,138,616.87</u>
Grand Totals	<u>\$13,802,946.58</u>	<u>\$450,109.52</u>	<u>\$0.00</u>	<u>\$9,234,613.63</u>	<u>\$4,568,332.95</u>		<u>\$5,138,616.87</u>

Capital Project Expense Budget Performance

Fiscal Year to Date 11/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
9965								
9965.10	Transfer Out - General	191.06	.00	.00	191.06	.00	100	1,264.34
9965 - Totals		\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
<i>Expenditures Totals</i>		\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
EXPENSE TOTALS		\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
Function 2 - Transfer Totals		(\$191.06)	\$0.00	\$0.00	(\$191.06)	\$0.00	100%	(\$1,264.34)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	313,000.64	22,981.05	.00	361,458.43	(48,457.79)	115	326,660.19
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	34.28
9013	FT Benefits Pd to Emps	21,270.61	1,544.10	.00	24,521.06	(3,250.45)	115	24,061.69
9014	FT Benefits Pd for Emps	158,156.20	11,483.22	.00	182,361.11	(24,204.91)	115	172,338.08
9020	Part Time Wages	389.43	.00	.00	389.43	.00	100	.00
9024	PT Benefits Pd for Emps	37.81	.00	.00	37.81	.00	100	.00
<i>Personnel Services Totals</i>		\$492,854.69	\$36,008.37	\$0.00	\$568,767.84	(\$75,913.15)	115%	\$523,094.24
<i>Contractual Services</i>								
9410	Professional Services	84,739.53	40,723.74	16,140.73	93,635.01	(25,036.21)	130	58,663.35
9420	Outside Services	20,969,887.71	390,322.16	4,247,796.41	5,242,653.93	11,479,437.37	45	3,753,940.76
<i>Contractual Services Totals</i>		\$21,054,627.24	\$431,045.90	\$4,263,937.14	\$5,336,288.94	\$11,454,401.16	46%	\$3,812,604.11
EXPENSE TOTALS		\$21,547,481.93	\$467,054.27	\$4,263,937.14	\$5,905,056.78	\$11,378,488.01	47%	\$4,335,698.35
Function 5 - Capital Totals		(\$21,547,481.93)	(\$467,054.27)	(\$4,263,937.14)	(\$5,905,056.78)	(\$11,378,488.01)	47%	(\$4,335,698.35)
Fund 80 - Capital Projects Fund		\$21,547,672.99	\$467,054.27	\$4,263,937.14	\$5,905,247.84	\$11,378,488.01		\$4,336,962.69
Grand Totals		\$21,547,672.99	\$467,054.27	\$4,263,937.14	\$5,905,247.84	\$11,378,488.01		\$4,336,962.69

Capital Project Expense Budget by Organization

Through 11/30/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	191.06	.00	.00	191.06	.00	100	1,264.34
Location 100 - Administrative Office Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	(82,064.17)	.00	.00	.00	(82,064.17)	0	.00
Location 100 - Administrative Office	(\$82,064.17)	\$0.00	\$0.00	\$0.00	(\$82,064.17)	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	178,905.98	136.25	93,676.58	72,681.40	12,548.00	93	254,598.57
Activity 590 - Tolling	27,538.19	.00	17,295.00	38.19	10,205.00	63	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	3,151,263.60	36,799.14	739,671.23	1,419,548.34	992,044.03	69	124,849.85
Location 102 - Lake St.	\$3,357,707.77	\$36,935.39	\$850,642.81	\$1,492,267.93	\$1,014,797.03	70%	\$379,448.42
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	164,784.71
Activity 540 -	.00	.00	.00	.00	.00	+++	.00
Activity 660 -	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm	.00	.00	.00	.00	.00	+++	183,655.81
Activity 990 - General	604,610.98	.00	.00	430,866.96	173,744.02	71	11,049.26
Location 104 - Kensington	\$604,610.98	\$0.00	\$0.00	\$430,866.96	\$173,744.02	71%	\$359,489.78
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,732,346.20	76.36	789,830.91	325,661.73	616,853.56	64	7,773.18

Capital Project Expense Budget by Organization

Through 11/30/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
EXPENSE							
Activity 610 - Family	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	248,848.42	.00	.00	848.42	248,000.00	0	114,978.91
Activity 990 - General	3,755,898.63	341,740.44	984,502.70	1,020,518.27	1,750,877.66	53	2,598,328.04
Location 106 - Lower	\$6,521,693.25	\$341,816.80	\$1,774,333.61	\$1,347,028.42	\$3,400,331.22	48%	\$2,721,080.13
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	33,374.61	330.46	2,464.50	39,150.21	(8,240.10)	125	4,587.50
Activity 990 - General	1,737,969.73	3,868.47	211,545.00	671,960.90	854,463.83	51	67,974.98
Location 108 - Hudson	\$1,771,344.34	\$4,198.93	\$214,009.50	\$711,111.11	\$846,223.73	52%	\$72,562.48
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	210,435.23
Activity 540 -	1,631,413.53	68,767.93	342,336.08	1,221,894.22	67,183.23	96	171,334.75
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity 990 - General	2,832,605.78	5,860.83	239,320.95	210,439.13	2,382,845.70	16	333,824.98
Location 109 - Stony Creek	\$5,464,019.31	\$74,628.76	\$581,657.03	\$1,432,333.35	\$3,450,028.93	37%	\$715,594.96
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,902,412.67	9,474.39	843,294.19	491,449.01	1,567,669.47	46	84,961.56
Location 112 - Lake Erie	\$2,902,412.67	\$9,474.39	\$843,294.19	\$491,449.01	\$1,567,669.47	46%	\$84,961.56
Location 113 - Wolcott							
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm	1,000,000.00	.00	.00	.00	1,000,000.00	0	2,561.02
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$2,561.02
Location 115 - Indian Springs							

Capital Project Expense Budget by Organization

Through 11/30/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
EXPENSE							
Activity 990 - General	7,757.78	.00	.00	.00	7,757.78	0	.00
Location 115 - Indian	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$21,547,481.93	\$467,054.27	\$4,263,937.14	\$5,905,056.78	\$11,378,488.01	47%	\$4,335,698.35
EXPENSE TOTALS	\$21,547,672.99	\$467,054.27	\$4,263,937.14	\$5,905,247.84	\$11,378,488.01	47%	\$4,336,962.69
Fund 80 - Capital Projects Fund	\$21,547,672.99	\$467,054.27	\$4,263,937.14	\$5,905,247.84	\$11,378,488.01		\$4,336,962.69
Grand Totals	\$21,547,672.99	\$467,054.27	\$4,263,937.14	\$5,905,247.84	\$11,378,488.01		\$4,336,962.69

Payment Register

Payment Dates 11/01/22 - 11/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265775	11/03/2022	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
265776	11/03/2022	Open			Accounts Payable	Acee Deucee Porta Can Div	1,440.00	
265777	11/03/2022	Open			Accounts Payable	Advance Auto Parts	692.04	
265778	11/03/2022	Open			Accounts Payable	Al's Asphalt Paving Co.	162,546.98	
265779	11/03/2022	Open			Accounts Payable	Allied Incorporated	136.24	
265780	11/03/2022	Open			Accounts Payable	American Awards & Engraving	30.00	
265781	11/03/2022	Open			Accounts Payable	American Generator Sales & Service	2,654.00	
265782	11/03/2022	Open			Accounts Payable	Amerinet	5,208.32	
265783	11/03/2022	Open			Accounts Payable	Andersen, David	688.00	
265784	11/03/2022	Open			Accounts Payable	Aquatic Source	359.32	
265785	11/03/2022	Open			Accounts Payable	Ark Farms LLC	1,150.00	
265786	11/03/2022	Open			Accounts Payable	Aspen Door Supply, Inc.	30,226.50	
265787	11/03/2022	Open			Accounts Payable	AT&T	21,273.54	
265788	11/03/2022	Open			Accounts Payable	AT&T	502.50	
265789	11/03/2022	Open			Accounts Payable	Baldwin Center, The	393.75	
265790	11/03/2022	Open			Accounts Payable	Berghoff, Debbie	500.00	
265791	11/03/2022	Open			Accounts Payable	Bernco, Inc.	59,964.80	
265792	11/03/2022	Open			Accounts Payable	Briles, Janet	98.39	
265793	11/03/2022	Open			Accounts Payable	Cintas First Aid & Safety	232.83	
265794	11/03/2022	Open			Accounts Payable	Consumers Energy Company	2,237.93	
265795	11/03/2022	Open			Accounts Payable	DTE Energy	5,454.29	
265796	11/03/2022	Open			Accounts Payable	DTE Energy	2,930.38	
265797	11/03/2022	Open			Accounts Payable	DTE Energy	2,941.88	
265798	11/03/2022	Open			Accounts Payable	DTE Energy	599.36	
265799	11/03/2022	Open			Accounts Payable	DTE Energy	1,186.98	
265800	11/03/2022	Open			Accounts Payable	E-Vap Corporation	278.72	
265801	11/03/2022	Open			Accounts Payable	Erie Construction, LLC	126,279.00	
265802	11/03/2022	Voided	Lost Check	11/30/2022	Accounts Payable	Faith Lawn & Property Maintenance	7,041.00	
265803	11/03/2022	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,853.41	
265804	11/03/2022	Open			Accounts Payable	Great Lakes Turf LLC	1,020.00	
265805	11/03/2022	Open			Accounts Payable	Harrell's LLC	1,486.14	
265806	11/03/2022	Open			Accounts Payable	Hines Park Ford, Inc.	32.36	
265807	11/03/2022	Open			Accounts Payable	Huziak Construction, LLC, Timothy	3,600.00	
265808	11/03/2022	Open			Accounts Payable	Inch Memorials	275.10	
265809	11/03/2022	Open			Accounts Payable	Iversons Lumber Company	895.01	
265810	11/03/2022	Open			Accounts Payable	Jazorski, Jr, Scott	500.00	

Payment Register

Payment Dates 11/01/22 - 11/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265811	11/03/2022	Voided	Incorrect	11/04/2022	Accounts Payable	Kennedy Industries Inc	961.25	
265812	11/03/2022	Open			Accounts Payable	Kern Mechanical LLC	3,328.00	
265813	11/03/2022	Open			Accounts Payable	Knight's Auto Supply Inc	1,197.03	
265814	11/03/2022	Open			Accounts Payable	Kronos SaaShr, Inc.	2,822.96	
265815	11/03/2022	Open			Accounts Payable	Lansing Sanitary Supply	310.72	
265816	11/03/2022	Open			Accounts Payable	Little Guide LLC	500.00	
265817	11/03/2022	Open			Accounts Payable	Lowe's	248.04	
265818	11/03/2022	Open			Accounts Payable	Lower Huron Supply Co.	1,779.72	
265819	11/03/2022	Open			Accounts Payable	Macomb County Department of Roads	9,248.39	
265820	11/03/2022	Open			Accounts Payable	Messina Trucking, Inc.	730.60	
265821	11/03/2022	Open			Accounts Payable	Michigan State University	200.00	
265822	11/03/2022	Open			Accounts Payable	Milarch Nursery	3,915.00	
265823	11/03/2022	Open			Accounts Payable	NAEYC	69.00	
265824	11/03/2022	Open			Accounts Payable	Natural Stone Distributors	21,916.00	
265825	11/03/2022	Open			Accounts Payable	Navia Benefit Solutions	95.00	
265826	11/03/2022	Open			Accounts Payable	nexVortex, Inc	5,579.32	
265827	11/03/2022	Open			Accounts Payable	North American Construction Enterprise	22,961.56	
265828	11/03/2022	Open			Accounts Payable	ODP Business Solutions. LLC	3,126.51	
265829	11/03/2022	Open			Accounts Payable	Osburn Industries Inc	1,922.89	
265830	11/03/2022	Open			Accounts Payable	Oscar W Larson Co	1,065.19	
265831	11/03/2022	Open			Accounts Payable	RKA Petroleum Co's	18,132.78	
265832	11/03/2022	Open			Accounts Payable	Sam's Club	159.94	
265833	11/03/2022	Open			Accounts Payable	SEMCO Energy	114.83	
265834	11/03/2022	Open			Accounts Payable	Shelby, Charter Township Of	4,901.38	
265835	11/03/2022	Open			Accounts Payable	Spartan Distributors Inc	6,551.38	
265836	11/03/2022	Open			Accounts Payable	Sunbelt Rentals, Inc.	172.50	
265837	11/03/2022	Open			Accounts Payable	Target Specialty Products	170.00	
265838	11/03/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	2,729.48	
265839	11/03/2022	Open			Accounts Payable	US Bank Equipment Finance	109.21	
265840	11/03/2022	Open			Accounts Payable	Washington Elevator Co Inc	3,816.25	
265841	11/03/2022	Open			Accounts Payable	Waste Mgmt - East	1,100.00	
265842	11/03/2022	Open			Accounts Payable	Weatherseal Home Improvements	2,760.00	
265843	11/03/2022	Open			Accounts Payable	Webster & Garner Inc.	6,065.60	
265844	11/03/2022	Open			Accounts Payable	Weingartz Supply Company	281.10	
265845	11/10/2022	Open			Accounts Payable	Babcock, Kimberly	500.00	
265846	11/10/2022	Open			Accounts Payable	Baxter Credit Union	237.86	

Payment Register

Payment Dates 11/01/22 - 11/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265847	11/10/2022	Open			Accounts Payable	Benz Microscope Optics Center	1,019.40	
265848	11/10/2022	Open			Accounts Payable	Carleton Equipment Company Inc	970.20	
265849	11/10/2022	Open			Accounts Payable	Comcast	188.35	
265850	11/10/2022	Open			Accounts Payable	Comcast	6,824.55	
265851	11/10/2022	Open			Accounts Payable	Commercial Glass	340.00	
265852	11/10/2022	Open			Accounts Payable	Consumers Energy Company	756.53	
265853	11/10/2022	Open			Accounts Payable	Dell Marketing LP	222.75	
265854	11/10/2022	Open			Accounts Payable	DTE Energy	200.18	
265855	11/10/2022	Open			Accounts Payable	DTE Energy	729.48	
265856	11/10/2022	Open			Accounts Payable	DTE Energy	697.98	
265857	11/10/2022	Open			Accounts Payable	DTE Energy	5,296.30	
265858	11/10/2022	Open			Accounts Payable	Ely, Karin	1,187.49	
265859	11/10/2022	Open			Accounts Payable	Fulton, Doug	142.63	
265860	11/10/2022	Open			Accounts Payable	Gamble, Ronald	217.52	
265861	11/10/2022	Open			Accounts Payable	Gordon Food Service	1,263.99	
265862	11/10/2022	Open			Accounts Payable	Grainger Inc	478.30	
265863	11/10/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	124.00	
265864	11/10/2022	Open			Accounts Payable	Henderson Glass Inc.	2,209.07	
265865	11/10/2022	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	15,099.31	
265866	11/10/2022	Open			Accounts Payable	Jos. Kutchey & Sons, LLC	600.00	
265867	11/10/2022	Open			Accounts Payable	Kaplan Early Learning Co	755.13	
265868	11/10/2022	Open			Accounts Payable	Libra Industries Inc of Michigan	3,107.68	
265869	11/10/2022	Open			Accounts Payable	Livingston County Treasurer	28.75	
265870	11/10/2022	Open			Accounts Payable	Macomb County Treasurer	188.57	
265871	11/10/2022	Open			Accounts Payable	Mechanical Heating and Cooling	9,172.00	
265872	11/10/2022	Open			Accounts Payable	Metro Environmental Services, Inc.	2,340.00	
265873	11/10/2022	Open			Accounts Payable	Milarch Nursery	1,606.25	
265874	11/10/2022	Open			Accounts Payable	Monroe Plumbing & Heating Co	1,200.00	
265875	11/10/2022	Open			Accounts Payable	North Bay Marine	1,216.78	
265876	11/10/2022	Open			Accounts Payable	PEA Group	6,762.50	
265877	11/10/2022	Open			Accounts Payable	Plumer, Sarah	73.00	
265878	11/10/2022	Open			Accounts Payable	Reserve Account	3,000.00	
265879	11/10/2022	Open			Accounts Payable	Romeo Community Schools	165.56	
265880	11/10/2022	Open			Accounts Payable	Shelby, Charter Township Of	2,672.40	
265881	11/10/2022	Open			Accounts Payable	SiteOne Landscape Co	345.63	
265882	11/10/2022	Open			Accounts Payable	Smede-Son Steel & Supply, Inc.	216.40	

Payment Register

Payment Dates 11/01/22 - 11/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265883	11/10/2022	Open			Accounts Payable	Straub Pettitt Yaste P.C.	476.00	
265884	11/10/2022	Open			Accounts Payable	Suburban Installers	1,750.00	
265885	11/10/2022	Open			Accounts Payable	Suburban Sewer & Septic Tank	8,800.00	
265886	11/10/2022	Open			Accounts Payable	Uline Shipping Supplies	898.78	
265887	11/17/2022	Open			Accounts Payable	3Sixty Interactive, Inc	7,888.00	
265888	11/17/2022	Open			Accounts Payable	4imprint, Inc	2,348.75	
265889	11/17/2022	Open			Accounts Payable	Absopure Water Company	43.60	
265890	11/17/2022	Open			Accounts Payable	Acee Deucee Porta Can Div	2,136.43	
265891	11/17/2022	Open			Accounts Payable	Adams Outdoor Advertising LP	1,800.00	
265892	11/17/2022	Open			Accounts Payable	Aflac Group Insurance	5,193.98	
265893	11/17/2022	Open			Accounts Payable	Ajax Materials Corporation	491.25	
265894	11/17/2022	Open			Accounts Payable	Allie Brothers, Inc	104.93	
265895	11/17/2022	Open			Accounts Payable	Allied Incorporated	269.14	
265896	11/17/2022	Open			Accounts Payable	Allingham Corporation	2,872.00	
265897	11/17/2022	Open			Accounts Payable	AMComm Telecommunications, Inc	4,797.00	
265898	11/17/2022	Open			Accounts Payable	Andersen, David	400.00	
265899	11/17/2022	Open			Accounts Payable	Apac Paper & Packaging Corp	1,542.42	
265900	11/17/2022	Open			Accounts Payable	Applied Innovation	1,116.23	
265901	11/17/2022	Open			Accounts Payable	Ark Farms LLC	300.00	
265902	11/17/2022	Open			Accounts Payable	Arrowhead Upfitters Inc.	4,693.00	
265903	11/17/2022	Open			Accounts Payable	AT&T	2,440.15	
265904	11/17/2022	Open			Accounts Payable	AT&T Mobility	4,042.79	
265905	11/17/2022	Open			Accounts Payable	AT&T Mobility	4,293.56	
265906	11/17/2022	Open			Accounts Payable	Atomic Cleaning Systems	503.00	
265907	11/17/2022	Open			Accounts Payable	Baker's Gas & Welding Supplies	288.92	
265908	11/17/2022	Open			Accounts Payable	Bell Equipment Company	634.64	
265909	11/17/2022	Open			Accounts Payable	Birk's Works Environmental LLC	3,703.25	
265910	11/17/2022	Open			Accounts Payable	Blue Care Network of Michigan	15,382.83	
265911	11/17/2022	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	198,369.16	
265912	11/17/2022	Open			Accounts Payable	Boat Hoist USA Inc	1,100.00	
265913	11/17/2022	Open			Accounts Payable	Bolin Jr, William Jackson	150.00	
265914	11/17/2022	Open			Accounts Payable	Brighton Ford Inc.	1,491.44	
265915	11/17/2022	Open			Accounts Payable	Brown City Elevator, Inc	1,917.26	
265916	11/17/2022	Open			Accounts Payable	Builders FirstSource	629.77	
265917	11/17/2022	Open			Accounts Payable	CardConnect	25.00	
265918	11/17/2022	Open			Accounts Payable	CDW Government	5,963.73	

Payment Register

Payment Dates 11/01/22 - 11/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265919	11/17/2022	Open			Accounts Payable	CentralStar Cooperative	156.94	
265920	11/17/2022	Open			Accounts Payable	City Electric Supply Co	166.36	
265921	11/17/2022	Open			Accounts Payable	Comcast	609.70	
265922	11/17/2022	Open			Accounts Payable	Complete Appraisal Company LLC	700.00	
265923	11/17/2022	Open			Accounts Payable	Cormic Services	1,475.60	
265924	11/17/2022	Open			Accounts Payable	Cruisers	314.96	
265925	11/17/2022	Open			Accounts Payable	Detroit Jewish News Foundation, The	750.00	
265926	11/17/2022	Open			Accounts Payable	DTE Energy	382.72	
265927	11/17/2022	Open			Accounts Payable	DTE Energy	7,820.30	
265928	11/17/2022	Open			Accounts Payable	DTE Energy	178.56	
265929	11/17/2022	Open			Accounts Payable	DYNA Rentals LLC	1,895.00	
265930	11/17/2022	Open			Accounts Payable	East Coast Chair & Barstool, Inc	6,306.27	
265931	11/17/2022	Open			Accounts Payable	Effectv	9,957.50	
265932	11/17/2022	Open			Accounts Payable	EGT Printing Solutions, LLC	13,125.66	
265933	11/17/2022	Open			Accounts Payable	Ehrlich	1,043.79	
265934	11/17/2022	Open			Accounts Payable	Epoch Eyewear	570.70	
265935	11/17/2022	Open			Accounts Payable	Factory Detroit, Inc.	9,108.00	
265936	11/17/2022	Open			Accounts Payable	Ferguson Enterprises, Inc	127.24	
265937	11/17/2022	Open			Accounts Payable	FJF Door Sales Company	186.00	
265938	11/17/2022	Open			Accounts Payable	Footprints Sportswear, Inv.	1,286.00	
265939	11/17/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	6,041.55	
265940	11/17/2022	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	33,930.63	
265941	11/17/2022	Voided	Incorrect	11/21/2022	Accounts Payable	Global Educational Excellence	899.50	
265942	11/17/2022	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
265943	11/17/2022	Open			Accounts Payable	Gordon Food Service	491.00	
265944	11/17/2022	Open			Accounts Payable	Gorno Ford	36,695.00	
265945	11/17/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	3,328.00	
265946	11/17/2022	Open			Accounts Payable	Growing Solutions, Inc	275.00	
265947	11/17/2022	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	12.00	
265948	11/17/2022	Open			Accounts Payable	Hartland Area Chamber of Commerce	125.00	
265949	11/17/2022	Open			Accounts Payable	Herc Rentals, Inc	83.77	
265950	11/17/2022	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,118.12	
265951	11/17/2022	Open			Accounts Payable	Highland Wash Management LLC	32.00	
265952	11/17/2022	Open			Accounts Payable	Home Depot	847.57	
265953	11/17/2022	Open			Accounts Payable	Impact Power Technologies, LLC	985.00	
265954	11/17/2022	Open			Accounts Payable	Kennedy Industries Inc	1,961.25	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265955	11/17/2022	Open			Accounts Payable	Knight's Auto Supply Inc	359.18	
265956	11/17/2022	Open			Accounts Payable	Latino Press	450.00	
265957	11/17/2022	Open			Accounts Payable	Lavin Agency Ltd, The	6,000.00	
265958	11/17/2022	Open			Accounts Payable	Leonard's Syrups	60.00	
265959	11/17/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	89.10	
265960	11/17/2022	Open			Accounts Payable	Lyden Oil Company	1,019.00	
265961	11/17/2022	Open			Accounts Payable	Marans, Robert W	150.00	
265962	11/17/2022	Open			Accounts Payable	Martin, Laura L	857.43	
265963	11/17/2022	Open			Accounts Payable	Mast, Daniel	1,145.00	
265964	11/17/2022	Open			Accounts Payable	Metro Parent Media Group	3,520.00	
265965	11/17/2022	Open			Accounts Payable	Michigan, State of	7,193.42	
265966	11/17/2022	Open			Accounts Payable	Michigan, State of	75.00	
265967	11/17/2022	Open			Accounts Payable	Michigan, State of	75.00	
265968	11/17/2022	Open			Accounts Payable	Michigan, State of	75.00	
265969	11/17/2022	Open			Accounts Payable	Michigan Boat Services, LLC	258.00	
265970	11/17/2022	Open			Accounts Payable	Michigan State University	43,404.45	
265971	11/17/2022	Open			Accounts Payable	Midwest Golf & Turf	138.94	
265972	11/17/2022	Open			Accounts Payable	Milford Glass Incorporated	507.54	
265973	11/17/2022	Open			Accounts Payable	MOSS Audio Corporation	331.15	
265974	11/17/2022	Open			Accounts Payable	Motion & Control Enterprises LLC	341.42	
265975	11/17/2022	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	18.00	
265976	11/17/2022	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
265977	11/17/2022	Open			Accounts Payable	NCA Wash & Oil Inc	197.96	
265978	11/17/2022	Open			Accounts Payable	North End Electric Co Inc	2,072.26	
265979	11/17/2022	Open			Accounts Payable	Occupational Health Centers of MI	246.00	
265980	11/17/2022	Open			Accounts Payable	ODP Business Solutions. LLC	383.32	
265981	11/17/2022	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
265982	11/17/2022	Open			Accounts Payable	Pepsi-Cola Company	1,161.57	
265983	11/17/2022	Open			Accounts Payable	Peter's True Value Hardware	77.97	
265984	11/17/2022	Open			Accounts Payable	Petty Cash-Lake Erie	375.29	
265985	11/17/2022	Open			Accounts Payable	Pinckney Auto Wash LLC	150.00	
265986	11/17/2022	Open			Accounts Payable	Pontoni, Stephen Vincent	150.00	
265987	11/17/2022	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
265988	11/17/2022	Open			Accounts Payable	Ray Wiegand's Nursery Inc	498.00	
265989	11/17/2022	Open			Accounts Payable	Rea, John Paul	150.00	
265990	11/17/2022	Open			Accounts Payable	RKA Petroleum Co's	23,171.46	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265991	11/17/2022	Open			Accounts Payable	Rocket Enterprise Inc	1,575.00	
265992	11/17/2022	Open			Accounts Payable	Romeo Rental-all, Inc.	166.00	
265993	11/17/2022	Open			Accounts Payable	Schoolcraft College	3,350.00	
265994	11/17/2022	Open			Accounts Payable	Service Electric Supply Inc	247.20	
265995	11/17/2022	Open			Accounts Payable	Silver Lining Tire Recycling	1,279.50	
265996	11/17/2022	Open			Accounts Payable	SiteOne Landscape Co	88.66	
265997	11/17/2022	Open			Accounts Payable	Spartan Distributors Inc	6.37	
265998	11/17/2022	Open			Accounts Payable	Spight, Jayla	340.00	
265999	11/17/2022	Open			Accounts Payable	Sterling Office Systems	399.11	
266000	11/17/2022	Open			Accounts Payable	Stevens, Samantha	500.00	
266001	11/17/2022	Open			Accounts Payable	Target Specialty Products	2,002.95	
266002	11/17/2022	Open			Accounts Payable	Taylor, Tiffany	150.00	
266003	11/17/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	314.00	
266004	11/17/2022	Open			Accounts Payable	TireHub, LLC	2,555.92	
266005	11/17/2022	Open			Accounts Payable	Tri-County Int'l Trucks Inc	17.36	
266006	11/17/2022	Open			Accounts Payable	Tri-County Supply, Inc	15.28	
266007	11/17/2022	Open			Accounts Payable	Tyler Technologies	1,265.61	
266008	11/17/2022	Open			Accounts Payable	US Bank Equipment Finance	297.63	
266009	11/17/2022	Open			Accounts Payable	US Ecology	7,600.65	
266010	11/17/2022	Open			Accounts Payable	Verizon Wireless	40.01	
266011	11/17/2022	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,526.75	
266012	11/17/2022	Open			Accounts Payable	Versalift Midwest	4,510.00	
266013	11/17/2022	Open			Accounts Payable	Wahl, David L	202.96	
266014	11/17/2022	Open			Accounts Payable	Warren Pipe & Supply Co	100.68	
266015	11/17/2022	Open			Accounts Payable	Waste Mgmt - East	7,163.97	
266016	11/17/2022	Open			Accounts Payable	WDIV	4,900.00	
266017	11/17/2022	Open			Accounts Payable	Webster & Garner Inc.	4,783.61	
266018	11/17/2022	Open			Accounts Payable	Weingartz Supply Company	742.71	
266019	11/17/2022	Open			Accounts Payable	West Marine Pro	8.28	
266020	11/17/2022	Open			Accounts Payable	WHMI	520.00	
266021	11/17/2022	Open			Accounts Payable	Wildtype Design Native Plants	35,000.00	
266022	11/17/2022	Open			Accounts Payable	WJBK TV	2,050.00	
266023	11/17/2022	Open			Accounts Payable	WXYZ WMYD	6,125.00	
266024	11/17/2022	Open			Accounts Payable	Young Supply Company	359.28	
266025	11/22/2022	Open			Accounts Payable	AT&T	848.94	
266026	11/22/2022	Open			Accounts Payable	AT&T	2,515.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
266027	11/22/2022	Open			Accounts Payable	AT&T	2,428.56	
266028	11/22/2022	Open			Accounts Payable	Baxter Credit Union	223.99	
266029	11/22/2022	Open			Accounts Payable	Brownstown Township Water Dept	852.62	
266030	11/22/2022	Open			Accounts Payable	Chelsea Area Construction Agency	862.00	
266031	11/22/2022	Open			Accounts Payable	Chris Cakes of MI	200.00	
266032	11/22/2022	Open			Accounts Payable	Chris Cakes of MI	400.00	
266033	11/22/2022	Open			Accounts Payable	Consumers Energy Company	1,550.60	
266034	11/22/2022	Open			Accounts Payable	Deere & Company	63,836.78	
266035	11/22/2022	Open			Accounts Payable	Delta Dental	17,570.08	
266036	11/22/2022	Open			Accounts Payable	DTE Energy	4,351.12	
266037	11/22/2022	Open			Accounts Payable	Fennell, Evan	25.52	
266038	11/22/2022	Open			Accounts Payable	Harrison Township	17,509.86	
266039	11/22/2022	Open			Accounts Payable	Long, Thomas	899.50	
266040	11/22/2022	Open			Accounts Payable	Police Officers Association	165.36	
266041	11/22/2022	Open			Accounts Payable	Police Officers Labor Council	1,634.79	
266042	11/22/2022	Open			Accounts Payable	SEI Private Trust Company	5,600.71	
266043	11/22/2022	Open			Accounts Payable	SEMCO Energy	884.05	
266044	11/22/2022	Open			Accounts Payable	Spencer, Chad	97.90	
266045	11/22/2022	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
Payment Type Check Totals 271 Payments							\$1,401,046.77	
Payment Type EFT								
4605	11/04/2022	Open			Accounts Payable	Equitable - Individual	5,962.61	
4606	11/04/2022	Open			Accounts Payable	Health Equity Employer Services	45,890.76	
4607	11/04/2022	Open			Accounts Payable	Michigan , State of	8,479.16	
4608	11/04/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	17,379.63	
4609	11/04/2022	Open			Accounts Payable	United States Treasury	77,430.86	
4610	11/03/2022	Open			Accounts Payable	O&W, INC.	280.70	
4611	11/03/2022	Open			Accounts Payable	Premium Dist Of Michigan	(185.40)	
4612	11/25/2022	Open			Accounts Payable	Fifth Third Bank	133,938.14	
4613	11/07/2022	Open			Accounts Payable	Fintech	113.54	
4614	11/11/2022	Open			Accounts Payable	Equitable - Individual	6,000.00	
4615	11/11/2022	Open			Accounts Payable	HCMA Flexible Spending	1,100.74	
4616	11/11/2022	Open			Accounts Payable	Health Equity Employer Services	11,129.38	
4617	11/11/2022	Open			Accounts Payable	Michigan , State of	32,871.62	
4618	11/11/2022	Open			Accounts Payable	MISDU	3,183.99	
4619	11/11/2022	Open			Accounts Payable	United States Treasury	213,590.33	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
4620	11/11/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	7,074.09		
4621	11/11/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,240.37		
4622	11/11/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,630.61		
4623	11/01/2022	Open			Accounts Payable	Michigan , State of	10,042.65		
4624	11/14/2022	Open			Accounts Payable	Michigan , State of	8,850.60		
4625	11/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	186.60		
4626	11/10/2022	Open			Accounts Payable	O&W, INC.	138.25		
4627	11/14/2022	Open			Accounts Payable	Michigan , State of	194.40		
4628	11/16/2022	Open			Accounts Payable	O&W, INC.	187.20		
4629	11/16/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	111.45		
4630	11/23/2022	Open			Accounts Payable	Equitable - Individual	6,000.00		
4631	11/23/2022	Open			Accounts Payable	HCMA Flexible Spending	1,100.74		
4632	11/23/2022	Open			Accounts Payable	Health Equity Employer Services	10,696.00		
4633	11/23/2022	Open			Accounts Payable	Michigan , State of	33,536.15		
4634	11/23/2022	Open			Accounts Payable	MISDU	2,830.80		
4635	11/23/2022	Open			Accounts Payable	United States Treasury	223,841.12		
4636	11/23/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	7,092.13		
4637	11/23/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,896.38		
4638	11/23/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,693.73		
4639	11/21/2022	Open			Accounts Payable	O&W, INC.	(192.00)		
4640	11/21/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(72.00)		
4641	11/17/2022	Open			Accounts Payable	Tri-County Beverage	(133.60)		
4642	11/22/2022	Open			Accounts Payable	O&W, INC.	(1,191.00)		
4643	11/22/2022	Open			Accounts Payable	Floral City Beverage, Inc	(1,199.30)		
4644	11/30/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	1,577.00		
Payment Type EFT Totals							40 Payments	\$954,298.43	
Bank Account 1-Comerica - Comerica Bank Checking Totals							311 Payments	\$2,355,345.20	

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Payment Dates 11/01/22 - 11/30/22

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	240	117,614.07	.00
Voided	1	2,146.86	.00
Stopped	0	.00	.00
Totals	241	\$119,760.93	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1338	1,255,526.88	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,338	\$1,255,526.88	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1578	1,373,140.95	.00
Voided	1	2,146.86	.00
Stopped	0	.00	.00
Totals	1,579	\$1,375,287.81	\$0.00

Jaye Quadrozzi
Chair

Amy McMillan
Director