

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund

Changes in Fund Balance



	Original 2022 Budget	Amended 2022 Budget	12/31/2022	Prior Year 12/31/2021	Difference	% Change	2022 Remaining Balance
Revenues							
Property taxes	\$ 34,642,523	\$ 34,759,532	\$ 34,759,532	\$ 33,693,345	\$ 1,066,187	3.16%	\$ -
Park operations	23,303,338	23,295,188	24,124,634	24,293,442	(168,808)	-0.69%	(829,446)
Administrative Office operations	179,500	226,256	198,804	640,659	(441,856)	-68.97%	27,452
Grants	52,500	68,160	128,760	89,548	39,212	100.00%	(60,600)
State Sources	645,000	645,000	640,876	645,395	(4,519)	100.00%	4,124
Donations	10,220	39,048	151,651	45,935	105,716	230.14%	(112,603)
Foundation Support	40,000	174,151	215,972	53,781	162,192	301.58%	(41,821)
Interest	100,000	100,000	369,113	118,192	250,922	212.30%	(269,113)
Sale of capital assets	100,000	100,000	140,400	149,650	(9,250)	0.00%	(40,400)
Transfer In	-	191	191	43,041	(42,850)	0.00%	-
Total revenues	59,073,081	59,407,526	60,729,933	59,772,987	956,946	1.60%	\$ (1,322,407)
Expenditures							
Capital	2,173,990	5,281,131	1,042,734	2,559,104	(1,516,371)	-59.25%	4,238,397
Major maintenance	3,978,705	3,927,891	1,091,481	2,387,447	(1,295,966)	-54.28%	2,836,411
Park operations	38,657,850	38,978,017	36,607,894	36,204,286	403,609	1.11%	2,370,123
Administrative office	12,324,194	12,587,398	10,197,949	10,096,921	101,028	1.00%	2,389,449
Transfer Out	7,166,473	8,408,482	8,408,482	5,141,398	3,267,084	0.00%	-
Total expenditures	64,301,212	69,182,919	57,348,539	56,389,155	959,384	1.70%	11,834,380
Net changes in fund balance	\$ (5,228,131)	\$ (9,775,393)	\$ 3,381,394	\$ 3,383,832	\$ (2,438)	-0.07%	
Fund balance, beginning of year	48,658,674	48,658,674					
Fund balance, end of year	\$ 43,430,543	\$ 38,883,281	52,040,068		\$ (4,547,262)	-10.47%	

General Fund Balance Sheet

Through 12/31/22
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)	18,854.61	11,850.89	7,003.72	59.10
PNC Bank (KMP)	15,112.23	17,123.65	(2,011.42)	(11.75)
PNC Bank (W/LH)	7,970.00	7,770.00	200.00	2.57
PNC Bank (HM/IS)	13,299.40	11,680.25	1,619.15	13.86
Huntington Banks Of Mich (SC)	15,746.64	13,811.93	1,934.71	14.01
Comerica Bank/Park Acct (LE)	11,936.78	11,684.68	252.10	2.16
Comerica Bank/Operating	1,068,523.69	1,095,037.18	(26,513.49)	(2.42)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	32,500.00	31,650.00	850.00	2.69
Comerica Flexible Spending Account	29,944.23	25,848.93	4,095.30	15.84
<i>CASH Totals</i>	<u>\$1,217,137.58</u>	<u>\$1,229,707.51</u>	<u>(\$12,569.93)</u>	<u>(1.02%)</u>
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	3,002,450.25	1,000,101.38	2,002,348.87	200.21
Flagstar Bank/C.D.	3,531,351.26	3,524,623.68	6,727.58	.19
Michigan First Credit Union/C.D.	4,046,421.19	4,049,436.47	(3,015.28)	(.07)
Public Service Credit Union	.00	2,104,749.94	(2,104,749.94)	(100.00)
CIBC Bank/C.D.	2,995,448.91	2,981,381.51	14,067.40	.47
1St Independ Natl Bk/C.D.	1,001,300.97	1,000,750.86	550.11	.05
Comerica Bank Govt Fund	7,225,335.64	7,142,253.32	83,082.32	1.16
Fifth Third Bank/C.D.	.00	1,000,000.00	(1,000,000.00)	(100.00)
Comerica-Business Money Market	1,297,790.62	1,293,121.24	4,669.38	.36
Chelsea State Bank/CD	.00	4,003,003.27	(4,003,003.27)	(100.00)
Horizon Bank CD	1,400,000.00	500,174.52	899,825.48	179.90
Huron Valley Bank CD	3,507,678.91	500,635.62	3,007,043.29	600.65
Liberty Bank CD	3,009,841.20	4,005,284.60	(995,443.40)	(24.85)
Horizon Bank Money Market	256,822.16	3,001,795.78	(2,744,973.62)	(91.44)
First Merchants Bank/CD	.00	500,000.00	(500,000.00)	(100.00)
U S TREASURY/AGENCIES	17,930,162.51	10,449,600.00	7,480,562.51	71.59
<i>INVESTMENTS Totals</i>	<u>\$49,204,603.62</u>	<u>\$47,056,912.19</u>	<u>\$2,147,691.43</u>	<u>4.56%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	11,414.56	6,632.42	4,782.14	72.10
Macomb County	24,738.34	28,404.46	(3,666.12)	(12.91)

General Fund Balance Sheet

Through 12/31/22
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>				
Oakland County	21,714.30	22,781.84	(1,067.54)	(4.69)
Washtenaw County	54,529.66	7,799.24	46,730.42	599.17
Wayne County	59,074.94	45,044.26	14,030.68	31.15
Next Year Tax Levy Recv All Counties	36,508,781.97	34,419,607.80	2,089,174.17	6.07
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$36,680,253.77</u>	<u>\$34,530,270.02</u>	<u>\$2,149,983.75</u>	<u>6.23%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	788,375.10	693,214.21	95,160.89	13.73
Allowance Uncollect Taxes	.00	(29,000.00)	29,000.00	100.00
Due From Other Funds	1,501,095.54	1,153,103.11	347,992.43	30.18
Due From Grants	.00	26,674.74	(26,674.74)	(100.00)
Prepaid Expenditures	324,229.11	363,126.94	(38,897.83)	(10.71)
Self Insurance Retention Deposit	848,730.33	501,884.03	346,846.30	69.11
Warehouse Control	303,873.00	290,205.03	13,667.97	4.71
<i>OTHER ASSETS Totals</i>	<u>\$3,766,303.08</u>	<u>\$2,999,208.06</u>	<u>\$767,095.02</u>	<u>25.58%</u>
<i>ASSETS Totals</i>	<u>\$90,868,298.05</u>	<u>\$85,816,097.78</u>	<u>\$5,052,200.27</u>	<u>5.89%</u>
ASSETS TOTALS	<u>\$90,868,298.05</u>	<u>\$85,816,097.78</u>	<u>\$5,052,200.27</u>	<u>5.89%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	122,157.42	124,168.13	(2,010.71)	(1.62)
Current Liabilities	.00	2,601.12	(2,601.12)	(100.00)
Vouchers Payable	390,078.21	641,290.12	(251,211.91)	(39.17)
Deposits Payable	30,900.00	20,100.00	10,800.00	53.73
Acc Payroll/Benefits Pay	1,419,308.54	766,371.02	652,937.52	85.20
Court Ordered W/H Payable	.00	2,664.83	(2,664.83)	(100.00)
Due To	136,350.37	331,778.75	(195,428.38)	(58.90)
Contract Retainage Payabl	.00	11,868.98	(11,868.98)	(100.00)
Federal Withhold Tax Pay	2.66	73,651.22	(73,648.56)	(100.00)
Social Security Tax Pay	2,007.63	109,655.24	(107,647.61)	(98.17)
State Income Tax Payable	.00	27,570.81	(27,570.81)	(100.00)
Union Dues Payable	.00	1,250.64	(1,250.64)	(100.00)

General Fund Balance Sheet

Through 12/31/22
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 Compensation Payable	(33.44)	35,743.86	(35,777.30)	(100.09)
HMCP Foundation	(1,650.00)	.00	(1,650.00)	+++
State Sales Tax Payable	71.22	123.42	(52.20)	(42.29)
Deferred Revenue	36,719,656.25	34,978,679.94	1,740,976.31	4.98
Flexible Spending Account-Dep Care W/H	7,132.54	3,289.13	3,843.41	116.85
Flexible Spending Account-Health W/H	2,262.42	2,986.27	(723.85)	(24.24)
Health Savings Account W/H	.00	16,475.58	(16,475.58)	(100.00)
Emp DC Pension Contribution Payable	14.10	2,544.00	(2,529.90)	(99.45)
Emp DB Pension Contribution Payable	.00	3,191.61	(3,191.61)	(100.00)
Voluntary Dependent Life	(28.00)	1,418.65	(1,446.65)	(101.97)
<i>CURRENT LIABILITIES Totals</i>	<u>\$38,828,229.92</u>	<u>\$37,157,423.32</u>	<u>\$1,670,806.60</u>	<u>4.50%</u>
<i>LIABILITIES Totals</i>	<u>\$38,828,229.92</u>	<u>\$37,157,423.32</u>	<u>\$1,670,806.60</u>	<u>4.50%</u>
LIABILITIES TOTALS	<u>\$38,828,229.92</u>	<u>\$37,157,423.32</u>	<u>\$1,670,806.60</u>	<u>4.50%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	303,873.00	287,199.46	16,673.54	5.81
Prepaid	324,229.09	363,076.92	(38,847.83)	(10.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$628,102.09</u>	<u>\$650,276.38</u>	<u>(\$22,174.29)</u>	<u>(3.41%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	529,272.61	468,668.45	60,604.16	12.93
Hudson Mills Canoe Livery Reserve	40,458.97	34,457.92	6,001.05	17.42
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$569,731.58</u>	<u>\$503,126.37</u>	<u>\$66,605.21</u>	<u>13.24%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,175,385.20	3,603,139.24	(427,754.04)	(11.87)
Planned Use of Fund Balance	12,447,000.00	10,628,000.00	1,819,000.00	17.12
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$15,622,385.20</u>	<u>\$14,231,139.24</u>	<u>\$1,391,245.96</u>	<u>9.78%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	4,294,334.00	1,189,865.00	3,104,469.00	260.91

General Fund Balance Sheet

Through 12/31/22
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</i>				
<i>COMMITTED FUND BALANCE</i>				
Reserve For Restricted Funds	667,718.50	735,395.50	(67,677.00)	(9.20)
<i>COMMITTED FUND BALANCE Totals</i>	\$9,648,181.75	\$6,611,389.75	\$3,036,792.00	45.93%
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	22,190,273.84	26,662,742.72	(4,472,468.88)	(16.77)
<i>UNASSIGNED FUND BALANCE Totals</i>	\$22,190,273.84	\$26,662,742.72	(\$4,472,468.88)	(16.77%)
<i>FUND BALANCE Totals</i>	\$48,658,674.46	\$48,658,674.46	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$48,658,674.46	\$48,658,674.46	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(60,729,933.01)			
Fund Expenses	57,348,539.34			
FUND EQUITY TOTALS	\$52,040,068.13	\$48,658,674.46	\$3,381,393.67	6.95%
LIABILITIES AND FUND EQUITY	\$90,868,298.05	\$85,816,097.78	\$5,052,200.27	5.89%
Fund 10 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	\$0.00	\$0.00	+++

General Fund Revenue Budget Performance

Fiscal Year to Date 12/31/22

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	43,040.74
	6000 - Transfer In - Capital Project Fund Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$43,040.74
	<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>\$43,040.74</i>
	REVENUE TOTALS	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$43,040.74
	Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$43,040.74
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,833,673.00	515,290.48	.00	23,597,715.07	(764,042.07)	103	23,945,123.14
4301	Revenue-Concessionaire	136,600.00	.00	.00	170,470.62	(33,870.62)	125	157,453.26
4302	Non-taxable Food/Sundry sales	418,172.00	309.00	.00	446,500.07	(28,328.07)	107	392,479.19
4399	Contra Revenue	(93,257.00)	3,362.00	.00	(90,052.00)	(3,205.00)	97	(201,614.00)
4450	Donations	39,048.41	(1,680.00)	.00	149,937.21	(110,888.80)	384	44,807.95
4460	Foundation Support	49,150.77	9,762.82	.00	32,863.31	16,287.46	67	53,355.66
	<i>Revenue Totals</i>	<i>\$23,383,387.18</i>	<i>\$527,044.30</i>	<i>\$0.00</i>	<i>\$24,307,434.28</i>	<i>(\$924,047.10)</i>	<i>104%</i>	<i>\$24,391,605.20</i>
	REVENUE TOTALS	\$23,383,387.18	\$527,044.30	\$0.00	\$24,307,434.28	(\$924,047.10)	104%	\$24,391,605.20
	Function 8 - Operations Totals	\$23,383,387.18	\$527,044.30	\$0.00	\$24,307,434.28	(\$924,047.10)	104%	\$24,391,605.20
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,743,191.84	(52,394.36)	.00	34,743,094.06	97.78	100	33,685,187.54
4210	Property Tax Prior	16,518.95	3,542.01	.00	16,437.95	81.00	100	8,157.18
4300	Revenue-Self Operated	226,255.50	5,081.18	.00	198,803.85	27,451.65	88	640,659.42
4400	Grant Revenue	68,160.00	15,660.00	.00	128,759.64	(60,599.64)	189	89,547.77
4410	State Sources	645,000.00	639,661.34	.00	640,875.84	4,124.16	99	645,395.04
4450	Donations	.00	154.00	.00	1,714.00	(1,714.00)	+++	1,127.47
4460	Foundation Support	125,000.00	51,707.28	.00	183,108.86	(58,108.86)	146	424.87
4500	Interest Income	100,000.00	180,291.42	.00	369,113.47	(269,113.47)	369	118,191.72
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>\$36,024,126.29</i>	<i>\$843,702.87</i>	<i>\$0.00</i>	<i>\$36,422,307.67</i>	<i>(\$398,181.38)</i>	<i>101%</i>	<i>\$35,338,341.01</i>
	REVENUE TOTALS	\$36,024,126.29	\$843,702.87	\$0.00	\$36,422,307.67	(\$398,181.38)	101%	\$35,338,341.01

General Fund Revenue Budget Performance

Fiscal Year to Date 12/31/22

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	\$36,024,126.29	\$843,702.87	\$0.00	\$36,422,307.67	(\$398,181.38)	101%	\$35,338,341.01
	Fund 10 - General Fund Totals	\$59,407,704.53	\$1,370,747.17	\$0.00	\$60,729,933.01	(\$1,322,228.48)		\$59,772,986.95
	Grand Totals	\$59,407,704.53	\$1,370,747.17	\$0.00	\$60,729,933.01	(\$1,322,228.48)		\$59,772,986.95

General Fund Revenue Budget by Organization

Through 12/31/22
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	43,040.74
Activity 990 - General Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$43,040.74
Location 100 - Administrative Office	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$43,040.74
Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$43,040.74
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	210,342.00	20,146.23	.00	214,917.22	(4,575.22)	102	168,868.80
Activity 380 - Outside Lease/Rent Totals	\$210,342.00	\$20,146.23	\$0.00	\$214,917.22	(\$4,575.22)	102%	\$168,868.80
Activity 590 - Tolling							
Category 10 - Site Operations	575,500.00	153,999.00	.00	758,910.00	(183,410.00)	132	597,547.48
Activity 590 - Tolling Totals	\$575,500.00	\$153,999.00	\$0.00	\$758,910.00	(\$183,410.00)	132%	\$597,547.48
Activity 990 - General							
Category 30 - Sundry	.00	(10.63)	.00	1.50	(1.50)	+++	28.57
Activity 990 - General Totals	\$0.00	(\$10.63)	\$0.00	\$1.50	(\$1.50)	+++	\$28.57
Location 100 - Administrative Office	\$785,842.00	\$174,134.60	\$0.00	\$973,828.72	(\$187,986.72)	124%	\$766,444.85
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	.00	.00	279,204.33	(47,204.33)	120	234,581.71
Category 20 - Food/Beverage	2,250.00	(1.58)	.00	865.75	1,384.25	38	1,651.72
Activity 531 - Pool Totals	\$234,250.00	(\$1.58)	\$0.00	\$280,070.08	(\$45,820.08)	120%	\$236,233.43
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	7,435.80	.00	126,665.82	(16,665.82)	115	124,490.18
Category 20 - Food/Beverage	3,500.00	(2.83)	.00	3,463.73	36.27	99	3,927.18
Category 30 - Sundry	400.00	.00	.00	249.71	150.29	62	297.10
Activity 540 - Dockage/Boat Storage	\$113,900.00	\$7,432.97	\$0.00	\$130,379.26	(\$16,479.26)	114%	\$128,714.46
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	74,149.00	.00	2,090,456.00	(67,664.00)	103	2,168,868.51
Activity 590 - Tolling Totals	\$2,022,792.00	\$74,149.00	\$0.00	\$2,090,456.00	(\$67,664.00)	103%	\$2,168,868.51

General Fund Revenue Budget by Organization

Through 12/31/22
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	(44,750.00)	.00	91,555.00	(49,055.00)	215	53,354.37
Activity 630 - Activity Center Rental	\$42,500.00	(\$44,750.00)	\$0.00	\$91,555.00	(\$49,055.00)	215%	\$53,354.37
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	(10,475.00)	.00	109,226.33	(33,976.33)	145	102,019.65
Activity 640 - Shelter Reservations	\$75,250.00	(\$10,475.00)	\$0.00	\$109,226.33	(\$33,976.33)	145%	\$102,019.65
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	.00	.00	56,839.00	(939.00)	102	58,154.00
Category 20 - Food/Beverage	1,150.00	(5.43)	.00	714.09	435.91	62	1,090.51
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	(\$5.43)	\$0.00	\$58,863.76	(\$1,163.76)	102%	\$59,853.76
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	.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	\$0.00	\$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	.00	.00	47,146.60	15,753.40	75	66,380.99
Activity 700 - Special Events Totals	\$62,900.00	\$0.00	\$0.00	\$47,146.60	\$15,753.40	75%	\$66,380.99
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	9,775.00	673.00	.00	22,492.57	(12,717.57)	230	8,166.94
Category 30 - Sundry	1,724.00	.94	.00	610.70	1,113.30	35	1,266.88
Activity 880 - Interpretive Center/Mill	\$11,499.00	\$673.94	\$0.00	\$23,103.27	(\$11,604.27)	201%	\$9,433.82
Activity 990 - General							
Category 10 - Site Operations	12,635.16	.00	.00	33,010.95	(20,375.79)	261	14,513.97
Category 20 - Food/Beverage	.00	.00	.00	153.24	(153.24)	+++	168.33
Category 70 - Other	1,000.00	.00	.00	2,721.00	(1,721.00)	272	11,410.00
Activity 990 - General Totals	\$13,635.16	\$0.00	\$0.00	\$35,885.19	(\$22,250.03)	263%	\$26,092.30
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	\$27,023.90	\$0.00	\$3,125,906.11	(\$229,044.95)	108%	\$3,118,972.01

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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	252,401.70
Category 20 - Food/Beverage	14,000.00	10.00	.00	12,887.80	1,112.20	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	\$10.00	\$0.00	\$194,773.80	\$54,204.20	78%	\$268,879.51
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	1,394.00	.00	18,038.00	(7,358.00)	169	15,786.76
Category 20 - Food/Beverage	450.00	22.41	.00	32.31	417.69	7	.00
Activity 580 - Cross Country Skiing Totals	\$11,130.00	\$1,416.41	\$0.00	\$18,070.31	(\$6,940.31)	162%	\$15,786.76
Activity 590 - Tolling							
Category 10 - Site Operations	3,006,575.00	126,508.00	.00	2,976,681.00	29,894.00	99	3,314,437.79
Activity 590 - Tolling Totals	\$3,006,575.00	\$126,508.00	\$0.00	\$2,976,681.00	\$29,894.00	99%	\$3,314,437.79
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	(100.00)	.00	8,620.00	(620.00)	108	9,655.00
Category 30 - Sundry	750.00	(2.83)	.00	722.17	27.83	96	1,142.64
Activity 615 - Group Camping Totals	\$8,750.00	(\$102.83)	\$0.00	\$9,342.17	(\$592.17)	107%	\$10,797.64
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	.00	.00	4,200.00	.00	100	900.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	100%	\$900.00

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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	(10,575.00)	.00	113,532.00	(12,282.00)	112	130,502.16
Activity 640 - Shelter Reservations	\$101,250.00	(\$10,575.00)	\$0.00	\$113,532.00	(\$12,282.00)	112%	\$130,502.16
Activity 650 - Golf Course							
Category 10 - Site Operations	941,105.00	4,790.25	.00	1,082,863.95	(141,758.95)	115	1,099,745.74
Category 20 - Food/Beverage	200,000.00	.00	.00	222,194.09	(22,194.09)	111	210,475.61
Category 30 - Sundry	21,000.00	.00	.00	34,964.83	(13,964.83)	166	35,930.03
Activity 650 - Golf Course Totals	\$1,162,105.00	\$4,790.25	\$0.00	\$1,340,022.87	(\$177,917.87)	115%	\$1,346,151.38
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	720.00	.00	106,352.00	(12,632.00)	113	129,898.66
Category 20 - Food/Beverage	.00	.00	.00	3,660.47	(3,660.47)	+++	.00
Category 30 - Sundry	.00	.00	.00	28,900.07	(28,900.07)	+++	10,645.25
Activity 660 - Disc/Adventure Golf	\$93,720.00	\$720.00	\$0.00	\$138,912.54	(\$45,192.54)	148%	\$140,543.91
Activity 700 - Special Events							
Category 10 - Site Operations	6,300.00	1,902.00	.00	16,764.00	(10,464.00)	266	8,267.14
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	\$1,902.00	\$0.00	\$24,020.65	(\$15,420.65)	279%	\$11,622.35
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,745.00	1,145.00	.00	17,559.50	(6,814.50)	163	8,882.41
Category 20 - Food/Beverage	700.00	.00	.00	223.02	476.98	32	38.70
Category 30 - Sundry	10,006.00	452.59	.00	5,254.01	4,751.99	53	6,121.76
Activity 880 - Interpretive Center/Mill	\$21,451.00	\$1,597.59	\$0.00	\$23,036.53	(\$1,585.53)	107%	\$15,042.87
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	86,107.75	7,300.83	.00	95,850.61	(9,742.86)	111	50,572.38
Category 20 - Food/Beverage	96,350.00	27.34	.00	101,944.58	(5,594.58)	106	66,430.19
Category 30 - Sundry	22,500.00	176.38	.00	25,974.67	(3,474.67)	115	28,923.02
Activity 881 - Farm Learning Center	\$204,957.75	\$7,504.55	\$0.00	\$223,769.86	(\$18,812.11)	109%	\$145,925.59
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,016.49	637.50	.00	16,773.98	(1,757.49)	112	8,325.30
Activity 882 - Mobile Learning Center	\$15,016.49	\$637.50	\$0.00	\$16,773.98	(\$1,757.49)	112%	\$8,325.30
Activity 990 - General							
Category 10 - Site Operations	25,045.25	1,260.00	.00	81,058.51	(56,013.26)	324	63,564.53
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	1,500.00	.00	15,829.47	(15,829.47)	+++	10,222.60
Activity 990 - General Totals	\$25,045.25	\$2,760.00	\$0.00	\$97,185.49	(\$72,140.24)	388%	\$74,754.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	1,749.55	.00	5,217.85	(1,917.85)	158	.00
Activity 991 - Joint Government Maint Totals	\$3,300.00	\$1,749.55	\$0.00	\$5,217.85	(\$1,917.85)	158%	\$0.00
Location 104 - Kensington Totals	\$5,489,778.49	\$138,918.02	\$0.00	\$5,690,727.63	(\$200,949.14)	104%	\$6,091,913.26
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	.00	.00	10,972.62	(772.62)	108	10,695.05
Category 20 - Food/Beverage	200.00	.00	.00	84.96	115.04	42	257.53
Activity 550 - Boat Rental Totals	\$10,400.00	\$0.00	\$0.00	\$11,057.58	(\$657.58)	106%	\$10,952.58
Activity 590 - Tolling							
Category 10 - Site Operations	1,098,710.00	47,564.00	.00	1,086,738.00	11,972.00	99	1,046,057.00
Activity 590 - Tolling Totals	\$1,098,710.00	\$47,564.00	\$0.00	\$1,086,738.00	\$11,972.00	99%	\$1,046,057.00
Activity 610 - Family Camping							
Category 10 - Site Operations	35,000.00	.00	.00	39,675.00	(4,675.00)	113	35,599.21
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	6.75
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	\$0.00	\$0.00	\$42,341.80	(\$5,791.80)	116%	\$37,559.64
Activity 615 - Group Camping							
Category 10 - Site Operations	2,500.00	(50.00)	.00	2,260.00	240.00	90	2,780.00
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	(\$50.00)	\$0.00	\$2,354.32	\$245.68	91%	\$2,873.16
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	(10,300.00)	.00	90,000.00	(10,000.00)	112	82,565.76
Activity 640 - Shelter Reservations	\$80,000.00	(\$10,300.00)	\$0.00	\$90,000.00	(\$10,000.00)	112%	\$82,565.76
Activity 650 - Golf Course							
Category 10 - Site Operations	635,000.00	393.00	.00	762,000.38	(127,000.38)	120	697,029.44
Category 20 - Food/Beverage	130,000.00	.00	.00	157,053.18	(27,053.18)	121	146,584.43
Category 30 - Sundry	13,200.00	.00	.00	15,941.45	(2,741.45)	121	15,046.70
Activity 650 - Golf Course Totals	\$778,200.00	\$393.00	\$0.00	\$934,995.01	(\$156,795.01)	120%	\$858,660.57
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	7,000.00	303.00	.00	4,857.00	2,143.00	69	6,395.00
Activity 660 - Disc/Adventure Golf	\$7,000.00	\$303.00	\$0.00	\$4,857.00	\$2,143.00	69%	\$6,395.00
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	.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	\$0.00	\$0.00	\$7,507.95	(\$2,657.95)	155%	\$6,444.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,000.00	510.00	.00	13,668.00	332.00	98	7,477.50
Category 20 - Food/Beverage	150.00	.00	.00	6.50	143.50	4	119.05
Category 30 - Sundry	1,000.00	9.43	.00	705.05	294.95	71	979.80
Activity 880 - Interpretive Center/Mill	\$15,150.00	\$519.43	\$0.00	\$14,379.55	\$770.45	95%	\$8,576.35
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	175.00	.00	14,497.50	(4,497.50)	145	2,910.59
Activity 882 - Mobile Learning Center	\$10,000.00	\$175.00	\$0.00	\$14,497.50	(\$4,497.50)	145%	\$2,910.59
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	104.00	.00	2,962.00	(2,962.00)	+++	.00
Activity 884 - Community Outreach	\$0.00	\$104.00	\$0.00	\$2,962.00	(\$2,962.00)	+++	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	2,646.90	.00	3,968.22	(3,968.22)	+++	1,947.20
Category 70 - Other	1,500.00	3.00	.00	229.00	1,271.00	15	1,760.90
Activity 990 - General Totals	\$1,500.00	\$2,649.90	\$0.00	\$4,197.22	(\$2,697.22)	280%	\$3,708.10
Location 106 - Lower	\$3,083,260.00	\$41,358.33	\$0.00	\$2,833,006.48	\$250,253.52	92%	\$2,489,568.69

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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	37,049.00	.00	617,310.00	24,550.00	96	675,070.95
Activity 590 - Tolling Totals	\$641,860.00	\$37,049.00	\$0.00	\$617,310.00	\$24,550.00	96%	\$675,070.95
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	50.00	.00	2,930.00	(55.00)	102	2,640.00
Category 30 - Sundry	1,175.00	.00	.00	1,320.50	(145.50)	112	1,226.17
Activity 615 - Group Camping Totals	\$4,050.00	\$50.00	\$0.00	\$4,250.50	(\$200.50)	105%	\$3,866.17
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	.00	.00	33,800.00	(5,800.00)	121	28,134.82
Activity 640 - Shelter Reservations	\$28,000.00	\$0.00	\$0.00	\$33,800.00	(\$5,800.00)	121%	\$28,134.82
Activity 650 - Golf Course							
Category 10 - Site Operations	560,000.00	(59.00)	.00	672,646.19	(112,646.19)	120	658,668.05
Category 20 - Food/Beverage	102,000.00	.00	.00	124,422.68	(22,422.68)	122	121,160.62
Category 30 - Sundry	12,000.00	.00	.00	16,549.22	(4,549.22)	138	14,521.17
Activity 650 - Golf Course Totals	\$674,000.00	(\$59.00)	\$0.00	\$813,618.09	(\$139,618.09)	121%	\$794,349.84
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	31,600.00	1,236.00	.00	29,684.98	1,915.02	94	34,716.00
Category 30 - Sundry	120.00	.00	.00	83.95	36.05	70	62.26
Activity 660 - Disc/Adventure Golf	\$31,720.00	\$1,236.00	\$0.00	\$29,768.93	\$1,951.07	94%	\$34,778.26
Activity 700 - Special Events							
Category 10 - Site Operations	1,750.00	1,559.00	.00	7,376.00	(5,626.00)	421	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	\$1,559.00	\$0.00	\$8,073.16	(\$4,823.16)	248%	\$4,339.73
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,920.00	584.00	.00	10,728.50	4,191.50	72	7,545.00
Category 30 - Sundry	3,129.00	.00	.00	3,420.30	(291.30)	109	1,755.00
Activity 880 - Interpretive Center/Mill	\$18,049.00	\$584.00	\$0.00	\$14,148.80	\$3,900.20	78%	\$9,300.00

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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	(1,817.00)	.00	17,154.00	(12,654.00)	381	26,914.64
Category 20 - Food/Beverage	7,000.00	81.50	.00	9,309.48	(2,309.48)	133	6,893.57
Category 30 - Sundry	200.00	37.72	.00	507.78	(307.78)	254	247.46
Category 70 - Other	800.00	1,080.00	.00	4,957.55	(4,157.55)	620	1,020.00
Activity 990 - General Totals	\$12,500.00	(\$617.78)	\$0.00	\$31,928.81	(\$19,428.81)	255%	\$35,075.67
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	3,121.07
Activity 991 - Joint Government Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,121.07
Location 108 - Hudson	\$1,478,429.00	\$39,801.22	\$0.00	\$1,623,605.65	(\$145,176.65)	110%	\$1,655,704.99
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	\$162,000.00	\$0.00	\$0.00	\$131,606.00	\$30,394.00	81%	\$159,764.00
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	\$258,500.00	\$0.00	\$0.00	\$200,807.51	\$57,692.49	78%	\$209,548.51
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	46,000.00	200.00	.00	54,229.00	(8,229.00)	118	47,300.00
Category 20 - Food/Beverage	.00	.00	.00	9.00	(9.00)	+++	.00
Activity 540 - Dockage/Boat Storage	\$46,000.00	\$200.00	\$0.00	\$54,238.00	(\$8,238.00)	118%	\$47,300.00
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	\$235,850.00	\$0.00	\$0.00	\$170,160.67	\$65,689.33	72%	\$231,433.91
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	\$5,295.00	\$0.00	\$0.00	\$11,585.91	(\$6,290.91)	219%	\$17,307.89

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 590 - Tolling							
Category 10 - Site Operations	2,925,920.00	109,862.00	.00	2,585,971.00	339,949.00	88	2,914,211.52
Activity 590 - Tolling Totals	\$2,925,920.00	\$109,862.00	\$0.00	\$2,585,971.00	\$339,949.00	88%	\$2,914,211.52
Activity 610 - Family Camping							
Category 10 - Site Operations	34,000.00	100.00	.00	36,849.64	(2,849.64)	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	\$100.00	\$0.00	\$47,990.38	(\$1,290.38)	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	\$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	(9,262.50)	.00	111,020.00	(10,520.00)	110	121,344.98
Activity 640 - Shelter Reservations	\$100,500.00	(\$9,262.50)	\$0.00	\$111,020.00	(\$10,520.00)	110%	\$121,344.98
Activity 650 - Golf Course							
Category 10 - Site Operations	905,198.00	(2,332.00)	.00	1,107,976.81	(202,778.81)	122	1,076,156.51
Category 20 - Food/Beverage	200,000.00	(674.60)	.00	245,701.62	(45,701.62)	123	224,602.72
Category 30 - Sundry	18,000.00	(28.33)	.00	20,649.18	(2,649.18)	115	14,801.42
Activity 650 - Golf Course Totals	\$1,123,198.00	(\$3,034.93)	\$0.00	\$1,374,327.61	(\$251,129.61)	122%	\$1,315,560.65
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	48,400.00	180.00	.00	43,628.00	4,772.00	90	54,853.00
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	\$53,400.00	\$180.00	\$0.00	\$48,389.06	\$5,010.94	91%	\$60,531.18
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	813.00	(813.00)	+++	3,176.00
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%	\$4,476.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,199.93	(526.50)	.00	41,057.73	(25,857.80)	270	16,530.82

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 880 - Interpretive Center/Mill							
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	\$15,599.93	(\$526.50)	\$0.00	\$41,057.73	(\$25,457.80)	263%	\$16,586.42
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	2,198.00	.00	6,406.50	4,093.50	61	2,545.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$2,198.00	\$0.00	\$6,406.50	\$4,093.50	61%	\$2,545.00
Activity 990 - General							
Category 10 - Site Operations	31,000.00	625.00	.00	78,497.00	(47,497.00)	253	30,427.68
Category 20 - Food/Beverage	250.00	.00	.00	67.32	182.68	27	228.56
Category 30 - Sundry	.00	(78.11)	.00	2,891.89	(2,891.89)	+++	.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	\$546.89	\$0.00	\$90,025.49	(\$66,925.49)	390%	\$31,619.35
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	\$5,030,322.93	\$100,262.96	\$0.00	\$4,895,158.86	\$135,164.07	97%	\$5,198,368.73
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	195,400.00	300.00	.00	212,890.00	(17,490.00)	109	235,276.00
Category 20 - Food/Beverage	2,600.00	(30.68)	.00	3,146.95	(546.95)	121	3,479.37
Category 30 - Sundry	100.00	.00	.00	4.25	95.75	4	35.41
Activity 540 - Dockage/Boat Storage	\$198,100.00	\$269.32	\$0.00	\$216,041.20	(\$17,941.20)	109%	\$238,790.78
Activity 590 - Tolling							
Category 10 - Site Operations	650,535.00	39,071.00	.00	582,112.00	68,423.00	89	643,214.00
Activity 590 - Tolling Totals	\$650,535.00	\$39,071.00	\$0.00	\$582,112.00	\$68,423.00	89%	\$643,214.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	(800.00)	.00	10,500.00	3,500.00	75	19,454.13
Activity 640 - Shelter Reservations	\$14,000.00	(\$800.00)	\$0.00	\$10,500.00	\$3,500.00	75%	\$19,454.13
Activity 650 - Golf Course							
Category 10 - Site Operations	675,000.00	(411.00)	.00	765,431.38	(90,431.38)	113	812,408.12
Category 20 - Food/Beverage	140,000.00	.00	.00	195,198.28	(55,198.28)	139	190,033.87
Category 30 - Sundry	18,200.00	70.00	.00	23,363.45	(5,163.45)	128	24,913.84
Activity 650 - Golf Course Totals	\$833,200.00	(\$341.00)	\$0.00	\$983,993.11	(\$150,793.11)	118%	\$1,027,355.83

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
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
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	195.81	.00	9,182.64	(182.64)	102	5,517.43
Category 20 - Food/Beverage	600.00	.00	.00	105.53	494.47	18	44.73
Category 30 - Sundry	1,800.00	90.57	.00	4,243.36	(2,443.36)	236	1,158.79
Activity 880 - Interpretive Center/Mill Totals	\$11,400.00	\$286.38	\$0.00	\$13,531.53	(\$2,131.53)	119%	\$6,720.95
Activity 990 - General							
Category 10 - Site Operations	400.00	2,500.00	.00	3,686.00	(3,286.00)	922	3,305.84
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	2.75
Category 70 - Other	800.00	486.37	.00	3,005.13	(2,205.13)	376	1,389.47
Activity 990 - General Totals	\$1,400.00	\$2,986.37	\$0.00	\$6,691.13	(\$5,291.13)	478%	\$4,698.06
Location 112 - Lake Erie Totals	\$1,711,935.00	\$41,472.07	\$0.00	\$1,816,272.01	(\$104,337.01)	106%	\$1,943,872.92
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	638.00	.00	44,178.00	(1,963.00)	105	34,124.00
Activity 590 - Tolling Totals	\$42,215.00	\$638.00	\$0.00	\$44,178.00	(\$1,963.00)	105%	\$34,124.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	885.00	.00	9,530.00	(2,480.00)	135	8,450.00
Activity 615 - Group Camping Totals	\$7,050.00	\$885.00	\$0.00	\$9,530.00	(\$2,480.00)	135%	\$8,450.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	(9,650.00)	.00	10,075.00	9,925.00	50	13,925.00
Activity 630 - Activity Center Rental Totals	\$20,000.00	(\$9,650.00)	\$0.00	\$10,075.00	\$9,925.00	50%	\$13,925.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,750.00	(800.00)	.00	17,835.00	(8,085.00)	183	2,169.22
Activity 640 - Shelter Reservations Totals	\$9,750.00	(\$800.00)	\$0.00	\$17,835.00	(\$8,085.00)	183%	\$2,169.22
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	315.00	.00	1,210.00	3,440.00	26	4,459.99

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill							
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	11.61
Activity 880 - Interpretive Center/Mill	\$5,650.00	\$315.00	\$0.00	\$1,210.00	\$4,440.00	21%	\$4,471.60
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	92,479.60	35,423.45	.00	141,924.50	(49,444.90)	153	130,591.50
Category 20 - Food/Beverage	1,000.00	7.25	.00	887.15	112.85	89	606.64
Category 30 - Sundry	3,000.00	(6,630.83)	.00	1,941.88	1,058.12	65	6,960.01
Activity 881 - Farm Learning Center	\$96,479.60	\$28,799.87	\$0.00	\$144,753.53	(\$48,273.93)	150%	\$138,158.15
Activity 990 - General							
Category 10 - Site Operations	4,000.00	(800.00)	.00	255.00	3,745.00	6	2,347.00
Category 70 - Other	.00	.00	.00	1.00	(1.00)	+++	.00
Activity 990 - General Totals	\$4,000.00	(\$800.00)	\$0.00	\$256.00	\$3,744.00	6%	\$2,347.00
Location 113 - Wolcott Totals	\$185,144.60	\$19,387.87	\$0.00	\$227,837.53	(\$42,692.93)	123%	\$203,964.97
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,550.00	5,487.00	.00	360,408.00	(4,858.00)	101	375,792.33
Activity 590 - Tolling Totals	\$355,550.00	\$5,487.00	\$0.00	\$360,408.00	(\$4,858.00)	101%	\$375,792.33
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	102,300.00	(73,300.00)	.00	109,950.00	(7,650.00)	107	16,350.00
Activity 630 - Activity Center Rental	\$102,300.00	(\$73,300.00)	\$0.00	\$109,950.00	(\$7,650.00)	107%	\$16,350.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,875.00	(1,150.00)	.00	14,000.00	(5,125.00)	158	11,430.69
Activity 640 - Shelter Reservations	\$8,875.00	(\$1,150.00)	\$0.00	\$14,000.00	(\$5,125.00)	158%	\$11,430.69
Activity 650 - Golf Course							
Category 10 - Site Operations	778,819.00	(70.00)	.00	995,976.36	(217,157.36)	128	929,159.40
Category 20 - Food/Beverage	130,000.00	.00	.00	214,532.58	(84,532.58)	165	171,282.72
Category 30 - Sundry	16,400.00	.00	.00	30,664.97	(14,264.97)	187	22,848.55
Activity 650 - Golf Course Totals	\$925,219.00	(\$70.00)	\$0.00	\$1,241,173.91	(\$315,954.91)	134%	\$1,123,290.67
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	13,730.00	357.21	.00	16,149.46	(2,419.46)	118	6,513.00
Category 20 - Food/Beverage	.00	.00	.00	31.44	(31.44)	+++	18.38
Category 30 - Sundry	240.00	.00	.00	184.89	55.11	77	101.88
Activity 883 - Environmental Disc	\$13,970.00	\$357.21	\$0.00	\$16,365.79	(\$2,395.79)	117%	\$6,633.26

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
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	134.28
Category 70 - Other	.00	.00	.00	463.47	(463.47)	+++	.00
Activity 990 - General Totals	\$100.00	\$0.00	\$0.00	\$479.72	(\$379.72)	480%	\$288.20
Location 115 - Indian Springs Totals	\$1,406,014.00	(\$68,675.79)	\$0.00	\$1,742,377.42	(\$336,363.42)	124%	\$1,533,785.15
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	44,825.00	9,250.00	.00	70,077.00	(25,252.00)	156	55,146.82
Category 20 - Food/Beverage	1,700.00	286.00	.00	3,714.74	(2,014.74)	219	2.00
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing Totals	\$46,575.00	\$9,536.00	\$0.00	\$73,791.74	(\$27,216.74)	158%	\$55,148.82
Activity 590 - Tolling							
Category 10 - Site Operations	84,585.00	3,849.00	.00	81,942.00	2,643.00	97	92,970.92
Activity 590 - Tolling Totals	\$84,585.00	\$3,849.00	\$0.00	\$81,942.00	\$2,643.00	97%	\$92,970.92
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	7,500.00	.00	.00	10,000.00	(2,500.00)	133	8,963.79
Activity 640 - Shelter Reservations Totals	\$7,500.00	\$0.00	\$0.00	\$10,000.00	(\$2,500.00)	133%	\$8,963.79
Activity 650 - Golf Course							
Category 10 - Site Operations	1,008,000.00	.00	.00	1,022,913.46	(14,913.46)	101	1,047,334.58
Category 20 - Food/Beverage	158,000.00	.00	.00	174,830.63	(16,830.63)	111	171,652.50
Category 30 - Sundry	11,140.00	(23.88)	.00	15,186.04	(4,046.04)	136	12,832.46
Activity 650 - Golf Course Totals	\$1,177,140.00	(\$23.88)	\$0.00	\$1,212,930.13	(\$35,790.13)	103%	\$1,231,819.54
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	\$13,361.12	\$0.00	\$1,378,713.87	(\$62,913.87)	105%	\$1,389,009.63
Function 8 - Operations Totals	\$23,383,387.18	\$527,044.30	\$0.00	\$24,307,434.28	(\$924,047.10)	104%	\$24,391,605.20

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 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	4,755.50	.00	10,861.29	(10,861.29)	+++	.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$4,755.50	\$0.00	\$10,861.29	(\$10,861.29)	+++	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	46,955.78	.00	47,215.78	(47,215.78)	+++	.00
Category 70 - Other	36,022,626.29	791,991.59	.00	36,363,463.60	(340,837.31)	101	35,338,341.01
Activity 990 - General Totals	\$36,022,626.29	\$838,947.37	\$0.00	\$36,410,679.38	(\$388,053.09)	101%	\$35,338,341.01
Location 100 - Administrative Office	\$36,024,126.29	\$843,702.87	\$0.00	\$36,422,307.67	(\$398,181.38)	101%	\$35,338,341.01
Function 9 - Administration Totals	\$36,024,126.29	\$843,702.87	\$0.00	\$36,422,307.67	(\$398,181.38)	101%	\$35,338,341.01
REVENUE TOTALS	\$59,407,704.53	\$1,370,747.17	\$0.00	\$60,729,933.01	(\$1,322,228.48)	102%	\$59,772,986.95
Fund 10 - General Fund Totals	\$59,407,704.53	\$1,370,747.17	\$0.00	\$60,729,933.01	(\$1,322,228.48)		\$59,772,986.95
Grand Totals	\$59,407,704.53	\$1,370,747.17	\$0.00	\$60,729,933.01	(\$1,322,228.48)		\$59,772,986.95

General Fund Expense Budget Performance

Fiscal Year to Date 12/31/22
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	8,408,481.94	132,833.58	.00	8,408,481.94	.00	100	5,141,397.75
9965 - Transfer Out - Capital Project Fund Totals		\$8,408,481.94	\$132,833.58	\$0.00	\$8,408,481.94	\$0.00	100%	\$5,141,397.75
<i>Expenditures Totals</i>		<i>\$8,408,481.94</i>	<i>\$132,833.58</i>	<i>\$0.00</i>	<i>\$8,408,481.94</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$5,141,397.75</i>
EXPENSE TOTALS		\$8,408,481.94	\$132,833.58	\$0.00	\$8,408,481.94	\$0.00	100%	\$5,141,397.75
Function 2 - Transfer Totals		(\$8,408,481.94)	(\$132,833.58)	\$0.00	(\$8,408,481.94)	\$0.00	100%	(\$5,141,397.75)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,347,555.96	63,167.80	3,177,206.72	1,042,733.78	127,615.46	97	1,769,466.19
9135	Land Acquisition	.00	.00	.00	.00	.00	+++	789,638.25
9990	Unallocated Budget	933,574.58	.00	.00	.00	933,574.58	0	.00
<i>Contractual Services Totals</i>		<i>\$5,281,130.54</i>	<i>\$63,167.80</i>	<i>\$3,177,206.72</i>	<i>\$1,042,733.78</i>	<i>\$1,061,190.04</i>	<i>80%</i>	<i>\$2,559,104.44</i>
EXPENSE TOTALS		\$5,281,130.54	\$63,167.80	\$3,177,206.72	\$1,042,733.78	\$1,061,190.04	80%	\$2,559,104.44
Function 5 - Capital Totals		(\$5,281,130.54)	(\$63,167.80)	(\$3,177,206.72)	(\$1,042,733.78)	(\$1,061,190.04)	80%	(\$2,559,104.44)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	83,615.44	6,403.16	.00	69,310.75	14,304.69	83	153,227.58
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	483.36
9013	FT Benefits Pd to Emps	6,468.67	1,150.85	.00	5,515.72	952.95	85	13,316.38
9014	FT Benefits Pd for Emps	35,134.96	(3,641.90)	.00	28,818.73	6,316.23	82	81,683.97
9020	Part Time Wages	386.56	.00	.00	386.56	.00	100	1,614.03
9024	PT Benefits Pd for Emps	47.58	7.07	.00	47.58	.00	100	183.64
<i>Personnel Services Totals</i>		<i>\$125,653.21</i>	<i>\$3,919.18</i>	<i>\$0.00</i>	<i>\$104,079.34</i>	<i>\$21,573.87</i>	<i>83%</i>	<i>\$250,508.96</i>
<i>Contractual Services</i>								
9410	Professional Services	10,500.00	.00	.00	.00	10,500.00	0	20,500.00
9420	Outside Services	1,972,516.61	15,333.50	530,890.04	985,182.43	456,444.14	77	2,116,437.83
9450	Rents/Leases	3,425.00	2,219.00	.00	2,219.00	1,206.00	65	.00
9990	Unallocated Budget	1,815,796.52	.00	.00	.00	1,815,796.52	0	.00
<i>Contractual Services Totals</i>		<i>\$3,802,238.13</i>	<i>\$17,552.50</i>	<i>\$530,890.04</i>	<i>\$987,401.43</i>	<i>\$2,283,946.66</i>	<i>40%</i>	<i>\$2,136,937.83</i>
EXPENSE TOTALS		\$3,927,891.34	\$21,471.68	\$530,890.04	\$1,091,480.77	\$2,305,520.53	41%	\$2,387,446.79
Function 7 - Major Maintenance Totals		(\$3,927,891.34)	(\$21,471.68)	(\$530,890.04)	(\$1,091,480.77)	(\$2,305,520.53)	41%	(\$2,387,446.79)

General Fund Expense Budget Performance

Fiscal Year to Date 12/31/22

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	10,854,372.28	1,224,963.63	.00	10,539,853.30	314,518.98	97	10,097,939.21
9011	Full Time Overtime	597,031.01	82,425.11	.00	575,155.38	21,875.63	96	443,259.37
9013	FT Benefits Pd to Emps	1,109,947.59	271,153.02	.00	1,087,172.26	22,775.33	98	1,149,907.77
9014	FT Benefits Pd for Emps	6,452,624.87	(454,693.63)	.00	5,613,953.69	838,671.18	87	7,034,196.81
9020	Part Time Wages	8,359,434.58	394,745.08	.00	8,109,017.17	250,417.41	97	7,491,537.02
9021	Part Time Overtime	85,135.59	8,232.54	.00	68,996.67	16,138.92	81	74,543.70
9023	PT Benefits Pd to Emps	5,149.61	352.56	.00	2,951.06	2,198.55	57	4,359.41
9024	PT Benefits Pd for Emps	879,812.70	207,300.00	.00	854,357.31	25,455.39	97	830,423.29
<i>Personnel Services Totals</i>		\$28,343,508.23	\$1,734,478.31	\$0.00	\$26,851,456.84	\$1,492,051.39	95%	\$27,126,166.58
<i>Contractual Services</i>								
9110	Operating Supplies	1,930,971.49	157,866.60	8,637.46	1,786,202.55	136,131.48	93	1,692,904.37
9120	Maintenance Materials	16.69	.00	.00	16.69	.00	100	390.15
9130	Tools/Equipment	776,009.74	91,092.68	5,415.38	701,416.07	69,178.29	91	623,104.45
9140	Chemicals	501,123.62	27,995.67	.00	487,549.40	13,574.22	97	449,638.47
9150	Equipment Fuel	782,843.15	24,123.52	.00	760,932.74	21,910.41	97	519,567.70
9160	Uniforms	100,795.21	5,443.68	1,802.00	90,974.12	8,019.09	92	82,798.41
9170	Resale Merchandise	816,725.57	(52,357.22)	.00	777,190.27	39,535.30	95	684,134.43
9420	Outside Services	2,843,707.48	282,864.50	10,420.89	2,664,809.29	168,477.30	94	2,473,919.93
9430	Insurances	563,820.00	(269,212.44)	.00	291,176.81	272,643.19	52	554,563.25
9440	Utilities	2,015,372.10	149,222.96	.00	1,927,128.10	88,244.00	96	1,819,822.16
9450	Rents/Leases	164,547.06	12,880.73	.00	159,159.81	5,387.25	97	131,872.16
9460	Postage/Shipping	3,810.20	134.70	.00	3,070.61	739.59	81	2,009.72
9510	Memberships	9,126.54	503.95	.00	4,462.43	4,664.11	49	7,411.49
9520	Employee Development	99,083.84	11,744.15	.00	87,484.96	11,598.88	88	38,732.86
9910	Over/Under	12,228.50	(369.19)	.00	1,453.18	10,775.32	12	(2,429.34)
9945	Inventory Gain/Loss on Adjustment	14,328.06	14,355.14	.00	13,410.34	917.72	94	(321.17)
<i>Contractual Services Totals</i>		\$10,634,509.25	\$456,289.43	\$26,275.73	\$9,756,437.37	\$851,796.15	92%	\$9,078,119.04
EXPENSE TOTALS		\$38,978,017.48	\$2,190,767.74	\$26,275.73	\$36,607,894.21	\$2,343,847.54	94%	\$36,204,285.62
Function 8 - Operations Totals		(\$38,978,017.48)	(\$2,190,767.74)	(\$26,275.73)	(\$36,607,894.21)	(\$2,343,847.54)	94%	(\$36,204,285.62)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,510,675.32	523,226.45	.00	4,255,396.13	255,279.19	94	4,043,496.18
9011	Full Time Overtime	47,850.44	5,199.67	.00	45,834.13	2,016.31	96	13,688.56

General Fund Expense Budget Performance

Fiscal Year to Date 12/31/22

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	346,135.38	87,853.38	.00	343,745.26	2,390.12	99	357,058.27
9014	FT Benefits Pd for Emps	2,321,636.52	(128,646.66)	.00	1,774,394.38	547,242.14	76	2,184,961.77
9020	Part Time Wages	594,899.29	34,107.25	.00	353,776.86	241,122.43	59	403,506.10
9021	Part Time Overtime	626.43	.00	.00	531.73	94.70	85	139.60
9024	PT Benefits Pd for Emps	44,815.44	6,351.09	.00	29,052.55	15,762.89	65	31,931.80
	<i>Personnel Services Totals</i>	<u>\$7,866,638.82</u>	<u>\$528,091.18</u>	<u>\$0.00</u>	<u>\$6,802,731.04</u>	<u>\$1,063,907.78</u>	<u>86%</u>	<u>\$7,034,782.28</u>
<i>Contractual Services</i>								
9110	Operating Supplies	243,358.26	23,197.87	.00	197,074.83	46,283.43	81	130,765.85
9130	Tools/Equipment	234,228.29	19,029.29	7,721.24	192,863.88	33,643.17	86	127,303.28
9140	Chemicals	4,200.00	.00	.00	1,537.86	2,662.14	37	.00
9150	Equipment Fuel	58,923.64	35,906.21	.00	52,064.35	6,859.29	88	43,953.46
9160	Uniforms	5,653.98	147.98	.00	2,377.86	3,276.12	42	2,142.18
9410	Professional Services	724,835.90	30,263.50	389,619.28	316,966.62	18,250.00	97	158,801.58
9420	Outside Services	2,964,384.87	419,348.61	168,934.47	2,325,623.98	469,826.42	84	2,265,928.49
9430	Insurances	145,048.00	(65,017.56)	.00	78,368.50	66,679.50	54	129,385.05
9440	Utilities	164,899.03	15,324.85	.00	157,034.55	7,864.48	95	123,917.81
9450	Rents/Leases	6,820.00	400.00	.00	715.00	6,105.00	10	1,630.00
9460	Postage/Shipping	19,652.02	6,224.55	.00	19,268.02	384.00	98	14,053.11
9499	Miscellaneous	10,371.82	1,698.82	.00	10,371.82	.00	100	1,043.90
9510	Memberships	22,241.00	.00	.00	14,764.33	7,476.67	66	15,133.98
9520	Employee Development	116,142.00	3,175.30	6,187.50	26,212.27	83,742.23	28	48,079.55
9940	Inventory Variance	.00	.00	.00	(26.27)	26.27	+++	.24
	<i>Contractual Services Totals</i>	<u>\$4,720,758.81</u>	<u>\$489,699.42</u>	<u>\$572,462.49</u>	<u>\$3,395,217.60</u>	<u>\$753,078.72</u>	<u>84%</u>	<u>\$3,062,138.48</u>
	EXPENSE TOTALS	<u>\$12,587,397.63</u>	<u>\$1,017,790.60</u>	<u>\$572,462.49</u>	<u>\$10,197,948.64</u>	<u>\$1,816,986.50</u>	<u>86%</u>	<u>\$10,096,920.76</u>
	Function 9 - Administration Totals	<u>(\$12,587,397.63)</u>	<u>(\$1,017,790.60)</u>	<u>(\$572,462.49)</u>	<u>(\$10,197,948.64)</u>	<u>(\$1,816,986.50)</u>	<u>86%</u>	<u>(\$10,096,920.76)</u>
	Fund 10 - General Fund Totals	<u>\$69,182,918.93</u>	<u>\$3,426,031.40</u>	<u>\$4,306,834.98</u>	<u>\$57,348,539.34</u>	<u>\$7,527,544.61</u>		<u>\$56,389,155.36</u>
	Grand Totals	<u>\$69,182,918.93</u>	<u>\$3,426,031.40</u>	<u>\$4,306,834.98</u>	<u>\$57,348,539.34</u>	<u>\$7,527,544.61</u>		<u>\$56,389,155.36</u>

General Fund Expense Budget by Organization

Through 12/31/22
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	8,408,481.94	132,833.58	.00	8,408,481.94	.00	100	5,141,397.75
Location 100 - Administrative Office	\$8,408,481.94	\$132,833.58	\$0.00	\$8,408,481.94	\$0.00	100%	\$5,141,397.75
Function 2 - Transfer Totals	\$8,408,481.94	\$132,833.58	\$0.00	\$8,408,481.94	\$0.00	100%	\$5,141,397.75
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	168,658.00	.00	.00	167,157.78	1,500.22	99	43,253.00
Activity 990 - General	933,574.58	.00	.00	.00	933,574.58	0	.00
Location 100 - Administrative Office	\$1,102,232.58	\$0.00	\$0.00	\$167,157.78	\$935,074.80	15%	\$43,253.00
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	12.69	.00	.00	12.69	.00	100	.00
Activity 990 - General	388,181.00	.00	300,665.26	74,137.00	13,378.74	97	258,793.31
Location 102 - Lake St. Clair Totals	\$399,256.46	\$0.00	\$311,728.03	\$74,149.69	\$13,378.74	97%	\$270,416.31
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	6,815.00	368,490.88	86,549.00	4,129.35	99	175,605.83
Location 104 - Kensington Totals	\$744,169.23	\$6,815.00	\$600,384.13	\$139,638.00	\$4,147.10	99%	\$184,111.88
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	10,669.00	10,668.80	.00	10,668.80	.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	74,772.09	.00	.00	67,313.00	7,459.09	90	49,342.96
Activity 882 - Mobile Learning Center	87,270.00	.00	.00	87,270.00	.00	100	.00
Activity 990 - General	469,216.18	.00	422,576.92	46,639.26	.00	100	79,893.00
Location 106 - Lower	\$970,974.27	\$10,668.80	\$737,907.56	\$217,882.23	\$15,184.48	98%	\$195,494.38
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	150,840.00	.00	150,838.33	.00	1.67	100	202,180.53
Activity 730 - Police	.00	.00	.00	.00	.00	+++	33,429.00
Location 108 - Hudson	\$150,840.00	\$0.00	\$150,838.33	\$0.00	\$1.67	100%	\$235,609.53
Location 109 - Stony Creek							
Activity 650 - Golf Course	62,856.00	.00	57,856.00	.00	5,000.00	92	87,973.42
Activity 730 - Police	49,511.78	.00	.00	49,471.99	39.79	100	33,884.00

General Fund Expense Budget by Organization

Through 12/31/22
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	355,200.00	24,160.00	221,788.77	93,335.40	40,075.83	89	208,227.64
Location 109 - Stony Creek Totals	\$467,567.78	\$24,160.00	\$279,644.77	\$142,807.39	\$45,115.62	90%	\$330,085.06
Location 112 - Lake Erie							
Activity 650 - Golf Course	89,044.00	.00	65,984.07	.00	23,059.93	74	94,425.34
Activity 730 - Police	.00	.00	.00	.00	.00	+++	33,429.00
Activity 880 - Interpretive Center/Mill	30,574.00	.00	30,573.36	.00	.64	100	.00
Activity 990 - General	268,661.22	.00	84,563.68	180,600.69	3,496.85	99	200,061.85
Location 112 - Lake Erie Totals	\$388,279.22	\$0.00	\$181,121.11	\$180,600.69	\$26,557.42	93%	\$327,916.19
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	21,524.00	.00	74,933.00	6,000.00	93	49,074.00
Activity 990 - General	22,000.00	.00	6,350.00	.00	15,650.00	29	813,038.25
Location 113 - Wolcott Totals	\$145,151.00	\$21,524.00	\$48,568.00	\$74,933.00	\$21,650.00	85%	\$862,112.25
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	\$5,281,130.54	\$63,167.80	\$3,177,206.72	\$1,042,733.78	\$1,061,190.04	80%	\$2,559,104.44
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	21,573.87	.00	.00	.00	21,573.87	0	.00
Activity 710 - Administrative	17,957.00	.00	.00	17,957.00	.00	100	130,147.59
Activity 990 - General	17,951.00	.00	.00	.00	17,951.00	0	.00
Location 100 - Administrative Office	\$57,481.87	\$0.00	\$0.00	\$17,957.00	\$39,524.87	31%	\$130,147.59
Location 102 - Lake St. Clair							
Activity 531 - Pool	16,399.00	.00	.00	.00	16,399.00	0	171,121.83
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	12,285.00
Activity 540 - Dockage/Boat Storage	467.64	(27.26)	.00	467.64	.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	+++	25,802.73
Activity 990 - General	595,648.21	1,203.48	.00	259,262.21	336,386.00	44	365,520.11

General Fund Expense Budget by Organization

Through 12/31/22
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	\$612,514.85	\$1,176.22	\$0.00	\$259,729.85	\$352,785.00	42%	\$603,511.78
Location 104 - Kensington							
Activity 535 - Sprayzone	92,721.51	1,328.81	88,600.00	4,121.51	.00	100	26,019.30
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	44,074.06
Activity 650 - Golf Course	161,711.50	2,219.00	22,579.50	101,350.10	37,781.90	77	.00
Activity 881 - Farm Learning Center	1.19	1.19	.00	1.19	.00	100	70,260.15
Activity 990 - General	709,893.58	1,840.32	24,543.28	368,898.71	316,451.59	55	228,173.60
Location 104 - Kensington Totals	\$964,327.78	\$5,389.32	\$135,722.78	\$474,371.51	\$354,233.49	63%	\$368,527.11
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	130,198.19	(330.97)	14,298.60	109,048.99	6,850.60	95	47,829.82
Activity 590 - Tolling	41,685.94	79.10	40,470.00	1,215.94	.00	100	.00
Activity 990 - General	707,182.39	(1,075.67)	.00	27,617.75	679,564.64	4	172,632.35
Location 106 - Lower	\$879,066.52	(\$1,327.54)	\$54,768.60	\$137,882.68	\$686,415.24	22%	\$220,462.17
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	2,507.66	(.53)	.00	2,507.66	.00	100	66,220.48
Activity 990 - General	94,000.00	.00	.00	.00	94,000.00	0	254,365.52
Location 108 - Hudson	\$96,507.66	(\$0.53)	\$0.00	\$2,507.66	\$94,000.00	3%	\$320,586.00
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	20,548.00
Activity 650 - Golf Course	67,170.00	.00	.00	67,170.36	(.36)	100	.00
Activity 990 - General	119,626.53	(35.04)	35,020.00	606.78	83,999.75	30	44,207.66
Location 109 - Stony Creek Totals	\$186,796.53	(\$35.04)	\$35,020.00	\$67,777.14	\$83,999.39	55%	\$64,755.66
Location 112 - Lake Erie							
Activity 531 - Pool	447,637.03	239.65	118,492.00	3,311.83	325,833.20	27	82,302.04
Activity 540 - Dockage/Boat Storage	19,406.00	.00	.00	8,906.00	10,500.00	46	35,500.00
Activity 650 - Golf Course	23,350.00	.00	.00	23,350.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	1,601.80	(93.45)	.00	1,601.80	.00	100	.00
Activity 990 - General	350,967.56	704.35	.00	16,336.56	334,631.00	5	315,304.87
Location 112 - Lake Erie Totals	\$842,962.39	\$850.55	\$118,492.00	\$53,506.19	\$670,964.20	20%	\$433,106.91
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	12,485.85
Activity 881 - Farm Learning Center	51,421.95	3,276.74	.00	47,206.95	4,215.00	92	48,214.94
Location 113 - Wolcott Totals	\$51,421.95	\$3,276.74	\$0.00	\$47,206.95	\$4,215.00	92%	\$60,700.79
Location 115 - Indian Springs							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	23,333.49

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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	3,512.14	7.07	(1,920.00)	2,354.14	3,078.00	12	136,738.81
Activity 990 - General	27,975.00	11,975.00	.00	11,975.00	16,000.00	43	.00
Location 115 - Indian Springs Totals	\$148,724.14	\$11,982.07	\$103,616.66	\$26,029.14	\$19,078.34	87%	\$160,072.30
Location 116 - Huron Meadows							
Activity 650 - Golf Course	88,087.65	159.89	83,270.00	4,512.65	305.00	100	25,576.48
Location 116 - Huron Meadows Totals	\$88,087.65	\$159.89	\$83,270.00	\$4,512.65	\$305.00	100%	\$25,576.48
Function 7 - Major Maintenance Totals	\$3,927,891.34	\$21,471.68	\$530,890.04	\$1,091,480.77	\$2,305,520.53	41%	\$2,387,446.79
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	33,045.65	.00	.00	33,045.65	.00	100	29,305.48
Activity 590 - Tolling	30,149.72	9,131.52	.00	30,074.72	75.00	100	22,371.49
Location 100 - Administrative Office	\$63,195.37	\$9,131.52	\$0.00	\$63,120.37	\$75.00	100%	\$51,676.97
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	124,997.05	21,579.51	.00	123,103.05	1,894.00	98	74,669.89
Activity 531 - Pool	332,490.69	2,282.53	.00	325,373.38	7,117.31	98	294,464.10
Activity 535 - Sprayzone	19,444.04	3,329.02	.00	17,226.67	2,217.37	89	18,707.65
Activity 538 - Beach	28,252.44	4,352.64	.00	21,297.27	6,955.17	75	8,599.40
Activity 540 - Dockage/Boat Storage	82,915.71	2,202.55	.00	70,937.96	11,977.75	86	84,752.95
Activity 565 - Plaza Concession	300.00	.00	.00	.00	300.00	0	280.98
Activity 590 - Tolling	133,823.87	8,190.48	.00	120,081.71	13,742.16	90	117,111.16
Activity 630 - Activity Center Rental	64,326.89	3,227.06	.00	46,082.69	18,244.20	72	29,869.11
Activity 640 - Shelter Reservations	1,000.00	.00	.00	43.30	956.70	4	2,139.20
Activity 655 - Par 3/Foot Golf	132,575.50	(281.66)	.00	111,709.07	20,866.43	84	101,364.69
Activity 660 - Disc/Adventure Golf	25,418.04	432.26	.00	23,095.80	2,322.24	91	22,084.62
Activity 670 - Trackless Train	39,844.89	290.45	.00	24,358.59	15,486.30	61	11,328.83
Activity 700 - Special Events	53,054.93	193.67	.00	48,756.47	4,298.46	92	43,384.61
Activity 710 - Administrative	777,401.75	42,671.43	.00	706,369.98	71,031.77	91	745,549.16
Activity 730 - Police	814,111.42	45,448.83	829.60	744,729.48	68,552.34	92	793,895.96
Activity 870 - Wildlife Management	25,400.00	1,742.00	.00	17,028.00	8,372.00	67	15,678.00
Activity 880 - Interpretive Center/Mill	372,545.97	28,391.18	.00	339,016.05	33,529.92	91	376,137.33
Activity 940 - Heart Lab-LSC	76.00	.00	.00	.00	76.00	0	.00
Activity 990 - General	2,073,123.83	150,951.07	3,657.92	1,902,511.66	166,954.25	92	1,979,043.57
Activity 991 - Joint Government Maint	39,170.00	(1,259.79)	.00	28,871.94	10,298.06	74	49,473.52

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair Totals	\$5,140,273.02	\$313,743.23	\$4,487.52	\$4,670,593.07	\$465,192.43	91%	\$4,768,534.73
Location 104 - Kensington							
Activity 180 - Natural Resources	184,961.47	7,556.34	.00	168,167.95	16,793.52	91	128,065.53
Activity 535 - Sprayzone	177,758.74	4,006.26	.00	177,213.73	545.01	100	150,799.32
Activity 538 - Beach	194,116.48	4,737.46	.00	185,601.33	8,515.15	96	210,630.40
Activity 540 - Dockage/Boat Storage	3,753.11	(455.58)	.00	3,230.44	522.67	86	2,986.89
Activity 550 - Boat Rental	144,226.03	18,352.20	.00	143,521.45	704.58	100	131,179.91
Activity 560 - Excursion Boat	38,461.79	2,174.58	.00	38,148.49	313.30	99	14,046.88
Activity 580 - Cross Country Skiing	18,051.11	3,343.00	.00	17,437.48	613.63	97	12,425.84
Activity 590 - Tolling	390,042.76	26,570.30	2,526.96	386,782.26	733.54	100	353,128.48
Activity 615 - Group Camping	635.00	.00	.00	634.54	.46	100	2,937.60
Activity 635 - Mobile Stage	220.00	.00	.00	212.50	7.50	97	505.13
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	2,792.65
Activity 650 - Golf Course	859,104.88	9,344.44	.00	839,616.67	19,488.21	98	784,156.45
Activity 660 - Disc/Adventure Golf	66,784.09	3,766.53	.00	66,701.19	82.90	100	64,974.49
Activity 700 - Special Events	56,914.63	(531.16)	.00	56,283.39	631.24	99	49,543.99
Activity 710 - Administrative	1,028,729.46	41,029.55	.00	990,457.38	38,272.08	96	981,893.99
Activity 730 - Police	1,177,468.02	91,616.62	830.09	1,143,360.80	33,277.13	97	1,074,478.15
Activity 870 - Wildlife Management	38,092.70	785.01	.00	35,235.76	2,856.94	93	14,965.71
Activity 880 - Interpretive Center/Mill	404,083.77	28,960.30	.00	365,639.44	38,444.33	90	434,674.30
Activity 881 - Farm Learning Center	929,540.94	62,090.67	.00	887,377.88	42,163.06	95	838,670.64
Activity 882 - Mobile Learning Center	192,822.07	12,145.30	.00	155,442.79	37,379.28	81	156,906.54
Activity 990 - General	2,441,783.27	167,637.87	.00	2,412,848.51	28,934.76	99	2,498,512.23
Activity 991 - Joint Government Maint	3,248.04	40.39	.00	3,244.70	3.34	100	6,489.77
Location 104 - Kensington Totals	\$8,350,798.36	\$483,170.08	\$3,357.05	\$8,077,158.68	\$270,282.63	97%	\$7,914,764.89
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	165,042.26	50,020.54	.00	146,367.80	18,674.46	89	143,939.75
Activity 531 - Pool	320,060.94	875.72	.00	311,796.65	8,264.29	97	277,258.95
Activity 532 - Waterpark	790,674.13	(1,493.85)	.00	755,060.15	35,613.98	95	479,661.15
Activity 550 - Boat Rental	5,904.23	508.44	.00	5,857.73	46.50	99	5,795.42
Activity 580 - Cross Country Skiing	45.00	.00	.00	44.28	.72	98	319.96
Activity 590 - Tolling	287,782.22	16,397.02	.00	283,890.96	3,891.26	99	283,398.80
Activity 610 - Family Camping	6,053.68	2,028.98	.00	5,944.43	109.25	98	5,506.59
Activity 615 - Group Camping	346.00	.00	.00	324.00	22.00	94	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	677,637.52	24,807.98	.00	648,909.80	28,727.72	96	636,187.11
Activity 660 - Disc/Adventure Golf	7,378.00	47.98	.00	7,377.12	.88	100	268.70
Activity 700 - Special Events	49,744.82	(27.72)	.00	49,706.69	38.13	100	24,912.24
Activity 710 - Administrative	816,593.59	52,319.90	.00	797,546.00	19,047.59	98	775,781.09
Activity 730 - Police	854,120.67	58,339.47	2,524.59	777,021.96	74,574.12	91	913,436.08
Activity 870 - Wildlife Management	24,676.32	(732.62)	.00	23,711.68	964.64	96	13,460.62
Activity 880 - Interpretive Center/Mill	360,060.02	23,258.35	.00	333,625.60	26,434.42	93	317,117.91
Activity 882 - Mobile Learning Center	252,892.20	11,242.97	.00	237,010.69	15,881.51	94	158,585.42
Activity 884 - Community Outreach	208,368.77	25,865.78	.00	166,410.36	41,958.41	80	.00
Activity 990 - General	2,354,958.32	139,900.44	.00	2,253,920.56	101,037.76	96	2,232,628.55
Location 106 - Lower	\$7,182,338.69	\$403,359.38	\$2,524.59	\$6,804,526.46	\$375,287.64	95%	\$6,269,757.96
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	118,756.36	9,127.03	.00	108,006.74	10,749.62	91	69,215.28
Activity 550 - Boat Rental	11,066.00	.00	.00	11,033.40	32.60	100	11,585.90
Activity 580 - Cross Country Skiing	4,373.47	142.29	.00	2,067.13	2,306.34	47	836.94
Activity 590 - Tolling	97,537.44	6,566.09	.00	97,122.74	414.70	100	94,709.83
Activity 615 - Group Camping	595.00	.00	.00	580.26	14.74	98	509.80
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	548.68
Activity 650 - Golf Course	632,444.11	6,276.61	.00	616,455.40	15,988.71	97	580,937.00
Activity 660 - Disc/Adventure Golf	13,399.00	33.32	.00	10,500.26	2,898.74	78	6,821.31
Activity 700 - Special Events	10,948.53	646.68	.00	10,449.63	498.90	95	10,145.25
Activity 710 - Administrative	601,164.14	33,426.30	.00	583,783.69	17,380.45	97	562,402.43
Activity 730 - Police	585,329.29	41,459.95	830.09	551,833.10	32,666.10	94	624,353.80
Activity 870 - Wildlife Management	12,002.97	(641.91)	.00	10,968.80	1,034.17	91	200.00
Activity 880 - Interpretive Center/Mill	145,092.36	9,836.52	.00	131,200.53	13,891.83	90	126,062.16
Activity 990 - General	853,398.13	61,281.30	.00	773,667.31	79,730.82	91	833,472.41
Activity 991 - Joint Government Maint	4,908.92	(182.58)	.00	4,646.03	262.89	95	4,244.40
Location 108 - Hudson	\$3,091,015.72	\$167,971.60	\$830.09	\$2,912,315.02	\$177,870.61	94%	\$2,926,045.19
Location 109 - Stony Creek							
Activity 180 - Natural Resources	122,514.19	(117.38)	.00	83,286.65	39,227.54	68	120,670.25
Activity 537 - Ripside	44,420.41	304.26	.00	42,501.99	1,918.42	96	43,057.59
Activity 538 - Beach	331,839.24	1,205.65	.00	315,287.40	16,551.84	95	297,240.14
Activity 540 - Dockage/Boat Storage	48,968.40	12,125.93	.00	33,112.55	15,855.85	68	11,630.42
Activity 550 - Boat Rental	102,738.83	2,285.58	.00	98,580.03	4,158.80	96	106,492.23

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 580 - Cross Country Skiing	9,214.00	525.85	.00	6,520.73	2,693.27	71	5,715.59
Activity 590 - Tolling	162,337.01	10,876.67	.00	162,249.67	87.34	100	181,432.31
Activity 610 - Family Camping	20,356.32	1,077.26	.00	18,264.50	2,091.82	90	37,006.83
Activity 630 - Activity Center Rental	70.00	.00	.00	65.99	4.01	94	21,607.88
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	2,454.10
Activity 650 - Golf Course	917,149.35	26,800.05	.00	901,086.79	16,062.56	98	868,132.94
Activity 660 - Disc/Adventure Golf	37,276.24	661.60	.00	33,015.38	4,260.86	89	28,830.51
Activity 700 - Special Events	44,702.63	(127.74)	.00	42,388.37	2,314.26	95	33,428.81
Activity 710 - Administrative	804,591.37	61,461.36	.00	793,221.41	11,369.96	99	645,576.22
Activity 730 - Police	899,042.68	59,462.73	936.59	827,345.49	70,760.60	92	851,458.89
Activity 870 - Wildlife Management	28,344.00	905.98	.00	20,314.10	8,029.90	72	12,500.00
Activity 880 - Interpretive Center/Mill	404,850.00	27,547.73	.00	371,521.15	33,328.85	92	342,448.59
Activity 882 - Mobile Learning Center	181,774.03	16,009.33	.00	163,599.78	18,174.25	90	154,999.02
Activity 990 - General	1,810,959.17	95,185.70	10,420.89	1,742,395.13	58,143.15	97	1,796,324.13
Activity 991 - Joint Government Maint	5,960.07	(200.83)	.00	3,225.78	2,734.29	54	8,269.51
Location 109 - Stony Creek Totals	\$5,977,107.94	\$315,989.73	\$11,357.48	\$5,657,982.89	\$307,767.57	95%	\$5,569,275.96
Location 112 - Lake Erie							
Activity 180 - Natural Resources	44,973.82	686.83	.00	24,810.14	20,163.68	55	38,293.99
Activity 531 - Pool	35,797.00	(3,308.40)	.00	23,815.10	11,981.90	67	143,698.75
Activity 540 - Dockage/Boat Storage	122,203.98	16,497.76	.00	107,241.58	14,962.40	88	98,996.79
Activity 590 - Tolling	74,614.90	6,509.09	.00	73,786.26	828.64	99	62,437.61
Activity 640 - Shelter Reservations	300.00	249.46	.00	249.46	50.54	83	315.28
Activity 650 - Golf Course	752,392.50	41,179.93	2,888.42	708,504.01	41,000.07	95	702,835.69
Activity 700 - Special Events	16,050.00	.00	.00	15,507.01	542.99	97	12,710.50
Activity 710 - Administrative	657,985.38	36,718.18	.00	597,741.02	60,244.36	91	634,242.41
Activity 730 - Police	685,727.12	43,353.91	830.58	641,235.99	43,660.55	94	630,417.13
Activity 870 - Wildlife Management	18,477.96	(410.29)	.00	12,274.62	6,203.34	66	1,959.52
Activity 880 - Interpretive Center/Mill	335,690.02	30,761.49	.00	276,806.01	58,884.01	82	302,640.84
Activity 990 - General	1,234,609.73	70,952.80	.00	1,154,565.80	80,043.93	94	1,225,914.09
Location 112 - Lake Erie Totals	\$3,978,822.41	\$243,190.76	\$3,719.00	\$3,636,537.00	\$338,566.41	91%	\$3,854,462.60
Location 113 - Wolcott							
Activity 180 - Natural Resources	28,841.40	20.69	.00	19,245.05	9,596.35	67	19,065.41
Activity 590 - Tolling	13,212.03	478.68	.00	13,201.69	10.34	100	4,974.17
Activity 615 - Group Camping	6,476.00	406.59	.00	6,128.72	347.28	95	4,148.07

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	19,625.52	25.63	.00	15,347.31	4,278.21	78	24,971.64
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	205.72
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	29.51
Activity 710 - Administrative	40,299.00	126.39	.00	31,141.40	9,157.60	77	37,907.24
Activity 730 - Police	142,164.00	9,870.97	.00	111,243.15	30,920.85	78	139,000.44
Activity 880 - Interpretive Center/Mill	77,895.76	7,114.85	.00	65,491.21	12,404.55	84	65,624.90
Activity 881 - Farm Learning Center	946,412.46	81,244.73	.00	890,500.50	55,911.96	94	873,134.46
Activity 990 - General	288,948.67	20,502.82	.00	279,493.10	9,455.57	97	264,313.67
Location 113 - Wolcott Totals	\$1,563,874.84	\$119,791.35	\$0.00	\$1,431,792.13	\$132,082.71	92%	\$1,433,375.23
Location 115 - Indian Springs							
Activity 180 - Natural Resources	92,949.00	(1,040.97)	.00	65,343.87	27,605.13	70	71,383.39
Activity 535 - Sprayzone	13,037.21	105.02	.00	12,899.92	137.29	99	7,510.25
Activity 580 - Cross Country Skiing	109.57	1.57	.00	105.67	3.90	96	.00
Activity 590 - Tolling	69,368.37	7,596.74	.00	68,359.68	1,008.69	99	70,598.13
Activity 630 - Activity Center Rental	39,983.75	810.42	.00	39,339.60	644.15	98	16,387.20
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	236.13
Activity 650 - Golf Course	909,089.26	17,885.61	.00	885,938.74	23,150.52	97	820,792.79
Activity 700 - Special Events	.00	.00	.00	.00	.00	+++	6.65
Activity 710 - Administrative	291,196.87	20,308.97	.00	278,628.19	12,568.68	96	265,723.82
Activity 730 - Police	97,826.95	(7,150.73)	.00	68,033.37	29,793.58	70	193,605.23
Activity 870 - Wildlife Management	13,367.48	(233.61)	.00	12,954.48	413.00	97	667.99
Activity 880 - Interpretive Center/Mill	729.81	.00	.00	729.81	.00	100	.00
Activity 883 - Environmental Disc	454,390.32	26,704.63	.00	382,190.98	72,199.34	84	442,964.41
Activity 990 - General	378,491.63	24,429.07	.00	361,369.22	17,122.41	95	362,353.62
Location 115 - Indian Springs Totals	\$2,360,540.22	\$89,416.72	\$0.00	\$2,175,893.53	\$184,646.69	92%	\$2,252,229.61
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	54,284.00	3,143.04	.00	33,878.90	20,405.10	62	21,717.55
Activity 580 - Cross Country Skiing	70,661.18	9,078.06	.00	66,236.26	4,424.92	94	68,044.55
Activity 590 - Tolling	2,730.77	43.39	.00	2,729.53	1.24	100	4,278.04
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	190.82
Activity 650 - Golf Course	678,644.66	7,182.17	.00	665,445.34	13,199.32	98	634,183.44
Activity 710 - Administrative	81,255.43	2,578.54	.00	76,927.03	4,328.40	95	74,970.54
Activity 730 - Police	78,136.52	5,079.28	.00	46,751.50	31,385.02	60	64,864.92
Activity 990 - General	304,338.35	17,898.89	.00	286,006.50	18,331.85	94	295,912.62

General Fund Expense Budget by Organization

Through 12/31/22
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							
Location 116 - Huron Meadows Totals	\$1,270,050.91	\$45,003.37	\$0.00	\$1,177,975.06	\$92,075.85	93%	\$1,164,162.48
Function 8 - Operations Totals	\$38,978,017.48	\$2,190,767.74	\$26,275.73	\$36,607,894.21	\$2,343,847.54	94%	\$36,204,285.62
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	995,475.64	17,254.65	113,802.15	782,758.01	98,915.48	90	801,406.54
Activity 102 - Diversity, Equity &	552,467.68	27,146.21	.00	346,110.80	206,356.88	63	256,825.44
Activity 110 - Finance Department	1,099,386.74	68,865.57	.00	953,987.02	145,399.72	87	959,524.38
Activity 120 - Human Resource	697,267.47	44,121.57	.00	579,138.66	118,128.81	83	632,712.06
Activity 130 -	1,641,656.36	105,465.63	.00	1,514,300.87	127,355.49	92	1,415,895.54
Activity 140 - Information Technology	1,764,130.67	81,978.93	39,266.06	1,472,733.64	252,130.97	86	1,491,040.01
Activity 150 - Purchasing Department	221,358.36	9,606.03	.00	138,363.92	82,994.44	63	189,660.60
Activity 180 - Natural Resources	833,203.72	87,501.68	.00	666,502.01	166,701.71	80	742,390.91
Activity 190 - Planning	1,274,555.68	58,395.47	273,882.25	806,596.43	194,077.00	85	926,081.12
Activity 192 - Engineering	1,288,751.11	94,714.13	115,737.03	1,014,542.64	158,471.44	88	1,051,419.28
Activity 710 - Administrative	700,587.30	56,059.01	.00	636,815.22	63,772.08	91	646,518.67
Activity 730 - Police	676,376.30	46,706.93	.00	627,988.18	48,388.12	93	424,713.51
Activity 880 - Interpretive Center/Mill	248,945.95	14,438.79	3,990.00	227,293.68	17,662.27	93	187,022.80
Activity 990 - General	.00	.00	.00	.00	.00	+++	361.83
Activity 991 - Joint Government Maint	593,234.65	305,536.00	25,785.00	430,817.56	136,632.09	77	371,348.07
Location 100 - Administrative Office	\$12,587,397.63	\$1,017,790.60	\$572,462.49	\$10,197,948.64	\$1,816,986.50	86%	\$10,096,920.76
Function 9 - Administration Totals	\$12,587,397.63	\$1,017,790.60	\$572,462.49	\$10,197,948.64	\$1,816,986.50	86%	\$10,096,920.76
EXPENSE TOTALS	\$69,182,918.93	\$3,426,031.40	\$4,306,834.98	\$57,348,539.34	\$7,527,544.61	89%	\$56,389,155.36
Fund 10 - General Fund Totals	\$69,182,918.93	\$3,426,031.40	\$4,306,834.98	\$57,348,539.34	\$7,527,544.61		\$56,389,155.36
Grand Totals	\$69,182,918.93	\$3,426,031.40	\$4,306,834.98	\$57,348,539.34	\$7,527,544.61		\$56,389,155.36

Suppl Maj Mnt Fund Balance Sheet

Through 12/31/22
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	5,162,746.02	5,103,380.89	59,365.13	1.16
<i>INVESTMENTS Totals</i>	<u>\$5,162,746.02</u>	<u>\$5,103,380.89</u>	<u>\$59,365.13</u>	<u>1.16%</u>
<i>ASSETS Totals</i>	<u>\$5,162,746.02</u>	<u>\$5,103,380.89</u>	<u>\$59,365.13</u>	<u>1.16%</u>
ASSETS TOTALS	<u>\$5,162,746.02</u>	<u>\$5,103,380.89</u>	<u>\$59,365.13</u>	<u>1.16%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,103,380.90	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(59,365.13)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,162,746.03</u>	<u>\$5,103,380.90</u>	<u>\$59,365.13</u>	<u>1.16%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,162,746.02</u>	<u>\$5,103,380.89</u>	<u>\$59,365.13</u>	<u>1.16%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 12/31/22

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	15,053.11	.00	59,365.13	(59,365.13)	+++	658.49
	<i>Revenue Totals</i>	\$0.00	\$15,053.11	\$0.00	\$59,365.13	(\$59,365.13)	+++	\$658.49
	REVENUE TOTALS	\$0.00	\$15,053.11	\$0.00	\$59,365.13	(\$59,365.13)	+++	\$658.49
	Function 9 - Administration Totals	\$0.00	\$15,053.11	\$0.00	\$59,365.13	(\$59,365.13)	+++	\$658.49
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$15,053.11	\$0.00	\$59,365.13	(\$59,365.13)		\$658.49
	Grand Totals	\$0.00	\$15,053.11	\$0.00	\$59,365.13	(\$59,365.13)		\$658.49

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 12/31/22
 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	15,053.11	.00	59,365.13	(59,365.13)	+++	658.49
Activity 990 - General Totals	\$0.00	\$15,053.11	\$0.00	\$59,365.13	(\$59,365.13)	+++	\$658.49
Location 100 - Administrative Office	\$0.00	\$15,053.11	\$0.00	\$59,365.13	(\$59,365.13)	+++	\$658.49
Function 9 - Administration Totals	\$0.00	\$15,053.11	\$0.00	\$59,365.13	(\$59,365.13)	+++	\$658.49
REVENUE TOTALS	\$0.00	\$15,053.11	\$0.00	\$59,365.13	(\$59,365.13)	+++	\$658.49
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$15,053.11	\$0.00	\$59,365.13	(\$59,365.13)		\$658.49
Grand Totals	\$0.00	\$15,053.11	\$0.00	\$59,365.13	(\$59,365.13)		\$658.49

Capital Project Fund Balance Sheet

Through 12/31/22

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.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,572,045.44	2,554,802.44	17,243.00	.67
CIBC Bank/C.D.	2,023,032.95	2,015,077.92	7,955.03	.39
Comerica Bank Govt Fund	5,974,241.03	4,108,475.97	1,865,765.06	45.41
<i>INVESTMENTS Totals</i>	<u>\$11,080,044.05</u>	<u>\$9,188,047.32</u>	<u>\$1,891,996.73</u>	<u>20.59%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	11,591.46	9,613.37	1,978.09	20.58
Due From Other Funds	136,350.37	331,778.75	(195,428.38)	(58.90)
Due From Grants	802,829.88	159,387.68	643,442.20	403.70
<i>OTHER ASSETS Totals</i>	<u>\$950,771.71</u>	<u>\$500,779.80</u>	<u>\$449,991.91</u>	<u>89.86%</u>
<i>ASSETS Totals</i>	<u>\$12,030,815.76</u>	<u>\$9,688,827.12</u>	<u>\$2,341,988.64</u>	<u>24.17%</u>
ASSETS TOTALS	<u>\$12,030,815.76</u>	<u>\$9,688,827.12</u>	<u>\$2,341,988.64</u>	<u>24.17%</u>
LIABILITIES AND FUND EQUITY				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	256,443.60	548,456.66	(292,013.06)	(53.24)
Due To	1,501,364.40	1,153,103.11	348,261.29	30.20
Contract Retainage Payable	353,171.37	154,004.88	199,166.49	129.32
Deferred Revenue	.00	144,400.00	(144,400.00)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$2,110,979.37</u>	<u>\$1,999,964.65</u>	<u>\$111,014.72</u>	<u>5.55%</u>
<i>LIABILITIES Totals</i>	<u>\$2,110,979.37</u>	<u>\$1,999,964.65</u>	<u>\$111,014.72</u>	<u>5.55%</u>
LIABILITIES TOTALS	<u>\$2,110,979.37</u>	<u>\$1,999,964.65</u>	<u>\$111,014.72</u>	<u>5.55%</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>

Capital Project Fund Balance Sheet

Through 12/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<i>(\$9,111,955.79)</i>	<i>(\$9,111,955.79)</i>	<i>\$0.00</i>	<i>0.00%</i>
<i>FUND BALANCE Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>
FUND EQUITY TOTALS Prior to Current	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(7,688,862.47)			
Fund Revenues	(10,209,786.77)			
Fund Expenses	7,978,812.85			
FUND EQUITY TOTALS	\$9,919,836.39	\$0.00	\$9,919,836.39	+++
LIABILITIES AND FUND EQUITY	\$12,030,815.76	\$1,999,964.65	\$10,030,851.11	501.55%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$7,688,862.47	(\$7,688,862.47)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$7,688,862.47	(\$7,688,862.47)	(100.00%)
Grand Totals	\$0.00	\$7,688,862.47	(\$7,688,862.47)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrance	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	8,408,481.94	132,833.58	.00	8,408,481.94	.00	100	5,141,397.75
	6000 - Totals	\$8,408,481.94	\$132,833.58	\$0.00	\$8,408,481.94	\$0.00	100%	\$5,141,397.75
	<i>Revenue Totals</i>	<i>\$8,408,481.94</i>	<i>\$132,833.58</i>	<i>\$0.00</i>	<i>\$8,408,481.94</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$5,141,397.75</i>
	REVENUE TOTALS	\$8,408,481.94	\$132,833.58	\$0.00	\$8,408,481.94	\$0.00	100%	\$5,141,397.75
	Function 2 - Transfer Totals	\$8,408,481.94	\$132,833.58	\$0.00	\$8,408,481.94	\$0.00	100%	\$5,141,397.75
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	5,477,776.97	805,091.25	.00	1,689,544.16	3,788,232.81	31	244,485.12
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	94,508.75
4500	Interest Income	.00	37,248.31	.00	111,760.67	(111,760.67)	+++	26,390.56
	<i>Revenue Totals</i>	<i>\$5,527,298.22</i>	<i>\$842,339.56</i>	<i>\$0.00</i>	<i>\$1,801,304.83</i>	<i>\$3,725,993.39</i>	<i>33%</i>	<i>\$365,384.43</i>
	REVENUE TOTALS	\$5,527,298.22	\$842,339.56	\$0.00	\$1,801,304.83	\$3,725,993.39	33%	\$365,384.43
	Function 9 - Administration	\$5,527,298.22	\$842,339.56	\$0.00	\$1,801,304.83	\$3,725,993.39	33%	\$365,384.43
Fund	80 - Capital Projects Fund	\$13,935,780.16	\$975,173.14	\$0.00	\$10,209,786.77	\$3,725,993.39		\$5,506,782.18
	Grand Totals	\$13,935,780.16	\$975,173.14	\$0.00	\$10,209,786.77	\$3,725,993.39		\$5,506,782.18

Capital Project Revenue Budget by Organization

Through 12/31/22
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	8,408,481.94	132,833.58	.00	8,408,481.94	.00	100	5,141,397.75
Activity 990 - General Totals	\$8,408,481.94	\$132,833.58	\$0.00	\$8,408,481.94	\$0.00	100%	\$5,141,397.75
Location 100 - Administrative Office Totals	\$8,408,481.94	\$132,833.58	\$0.00	\$8,408,481.94	\$0.00	100%	\$5,141,397.75
Function 2 - Transfer Totals	\$8,408,481.94	\$132,833.58	\$0.00	\$8,408,481.94	\$0.00	100%	\$5,141,397.75
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach							
Category 88 - Other	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	5,527,298.22	842,339.56	.00	1,801,304.83	3,725,993.39	33	365,384.43
Activity 990 - General Totals	\$5,527,298.22	\$842,339.56	\$0.00	\$1,801,304.83	\$3,725,993.39	33%	\$365,384.43
Location 100 - Administrative Office Totals	\$5,527,298.22	\$842,339.56	\$0.00	\$1,801,304.83	\$3,725,993.39	33%	\$365,384.43
Function 9 - Administration Totals	\$5,527,298.22	\$842,339.56	\$0.00	\$1,801,304.83	\$3,725,993.39	33%	\$365,384.43
REVENUE TOTALS	\$13,935,780.16	\$975,173.14	\$0.00	\$10,209,786.77	\$3,725,993.39	73%	\$5,506,782.18
Fund 80 - Capital Projects Fund	\$13,935,780.16	\$975,173.14	\$0.00	\$10,209,786.77	\$3,725,993.39		\$5,506,782.18
Grand Totals	\$13,935,780.16	\$975,173.14	\$0.00	\$10,209,786.77	\$3,725,993.39		\$5,506,782.18

Capital Project Expense Budget Performance

Fiscal Year to Date 12/31/22

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 Fund	191.06	.00	.00	191.06	.00	100	43,040.74
	9965 - Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$43,040.74
	<i>Expenditures Totals</i>	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$43,040.74
	EXPENSE TOTALS	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$43,040.74
	Function 2 - Transfer Totals	(\$191.06)	\$0.00	\$0.00	(\$191.06)	\$0.00	100%	(\$43,040.74)
Function 5 - Capital EXPENSE								
	<i>Personnel Services</i>							
9010	Full Time Wages	397,878.41	32,537.06	.00	393,995.49	3,882.92	99	355,575.19
9013	FT Benefits Pd to Emps	27,012.56	2,222.67	.00	26,743.73	268.83	99	25,948.93
9014	FT Benefits Pd for Emps	200,370.06	16,009.68	.00	198,370.79	1,999.27	99	185,855.06
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>	\$625,688.27	\$50,769.41	\$0.00	\$619,537.25	\$6,151.02	99%	\$567,413.46
	<i>Contractual Services</i>							
9410	Professional Services	84,739.53	15,056.76	29,986.57	108,691.77	(53,938.81)	164	82,062.47
9420	Outside Services	21,400,887.71	2,007,738.84	2,877,239.74	7,250,392.77	11,273,255.20	47	5,484,728.50
	<i>Contractual Services Totals</i>	\$21,485,627.24	\$2,022,795.60	\$2,907,226.31	\$7,359,084.54	\$11,219,316.39	48%	\$5,566,790.97
	EXPENSE TOTALS	\$22,111,315.51	\$2,073,565.01	\$2,907,226.31	\$7,978,621.79	\$11,225,467.41	49%	\$6,134,204.43
	Function 5 - Capital Totals	(\$22,111,315.51)	(\$2,073,565.01)	(\$2,907,226.31)	(\$7,978,621.79)	(\$11,225,467.41)	49%	(\$6,134,204.43)
Fund 80 - Capital Projects Fund		\$22,111,506.57	\$2,073,565.01	\$2,907,226.31	\$7,978,812.85	\$11,225,467.41		\$6,177,245.17
	Grand Totals	\$22,111,506.57	\$2,073,565.01	\$2,907,226.31	\$7,978,812.85	\$11,225,467.41		\$6,177,245.17

Capital Project Expense Budget by Organization

Through 12/31/22

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	43,040.74
Location 100 - Administrative Office	<u>\$191.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$191.06</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$43,040.74</u>
Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$43,040.74
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	.00
Location 100 - Administrative Office	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Location 102 - Lake St. Clair							
Activity 538 - Beach	178,905.98	.00	93,676.58	72,681.40	12,548.00	93	292,205.24
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-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	<u>3,155,889.74</u>	<u>343,890.18</u>	<u>485,306.05</u>	<u>1,763,438.52</u>	<u>907,145.17</u>	<u>71</u>	<u>188,791.03</u>
Location 102 - Lake St. Clair Totals	\$3,362,333.91	\$343,890.18	\$596,277.63	\$1,836,158.11	\$929,898.17	72%	\$480,996.27
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	165,386.16
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning	.00	.00	.00	.00	.00	+++	190,731.42
Activity 990 - General	<u>604,610.98</u>	<u>.00</u>	<u>.00</u>	<u>430,866.96</u>	<u>173,744.02</u>	<u>71</u>	<u>12,150.29</u>
Location 104 - Kensington Totals	\$604,610.98	\$0.00	\$0.00	\$430,866.96	\$173,744.02	71%	\$368,267.87
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,732,346.20	73,080.07	716,750.84	398,741.80	616,853.56	64	7,773.18
Activity 610 - Family Camping	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	115,252.79
Activity 990 - General	<u>3,768,923.97</u>	<u>1,042,504.05</u>	<u>191,027.06</u>	<u>2,063,022.32</u>	<u>1,514,874.59</u>	<u>60</u>	<u>3,704,960.82</u>
Location 106 - Lower	\$6,534,718.59	\$1,115,584.12	\$907,777.90	\$2,462,612.54	\$3,164,328.15	52%	\$3,827,986.79
Location 108 - Hudson Mills/Dexter/Delhi							

Capital Project Expense Budget by Organization

Through 12/31/22

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
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	33,909.17	6,701.70	.00	45,851.91	(11,942.74)	135	6,316.18
Activity 990 - General	1,741,010.43	69,860.70	155,254.50	741,821.60	843,934.33	52	45,031.23
Location 108 - Hudson	\$1,774,919.60	\$76,562.40	\$155,254.50	\$787,673.51	\$831,991.59	53%	\$51,347.41
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	210,435.23
Activity 540 - Dockage/Boat	1,647,527.16	259,551.88	177,606.54	1,481,446.10	(11,525.48)	101	363,490.14
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	1,000,414.88	414.88	199,260.00	414.88	800,740.00	20	.00
Activity 990 - General	2,841,967.48	160,794.70	100,772.55	371,233.83	2,369,961.10	17	739,432.63
Location 109 - Stony Creek Totals	\$5,489,909.52	\$420,761.46	\$477,639.09	\$1,853,094.81	\$3,159,175.62	42%	\$1,313,358.00
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	2,906,065.13	116,766.85	748,137.19	608,215.86	1,549,712.08	47	92,248.09
Location 112 - Lake Erie Totals	\$2,906,065.13	\$116,766.85	\$748,137.19	\$608,215.86	\$1,549,712.08	47%	\$92,248.09
Location 113 - Wolcott							
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	438,757.78	.00	22,140.00	.00	416,617.78	5	.00
Location 115 - Indian Springs Totals	\$438,757.78	\$0.00	\$22,140.00	\$0.00	\$416,617.78	5%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$22,111,315.51	\$2,073,565.01	\$2,907,226.31	\$7,978,621.79	\$11,225,467.41	49%	\$6,134,204.43
EXPENSE TOTALS	\$22,111,506.57	\$2,073,565.01	\$2,907,226.31	\$7,978,812.85	\$11,225,467.41	49%	\$6,177,245.17
Fund 80 - Capital Projects Fund Totals	\$22,111,506.57	\$2,073,565.01	\$2,907,226.31	\$7,978,812.85	\$11,225,467.41		\$6,177,245.17

Payment Register

Payment Dates 12/01/22 - 12/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
266056	12/01/2022	Open			Accounts Payable	Blizinski, Leah	74.12	
266059	12/01/2022	Voided	Paid on Pcard	12/20/2022	Accounts Payable	Brown City Elevator, Inc	1,917.26	
266071	12/01/2022	Voided	Cancel invoice	12/07/2022	Accounts Payable	DTE Energy	159.18	
266086	12/01/2022	Open			Accounts Payable	Gourd, Nicholas	120.00	
266128	12/01/2022	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
266136	12/01/2022	Open			Accounts Payable	Zemer, Jason	100.00	
266139	12/08/2022	Open			Accounts Payable	AccordWare LLC	615.00	
266150	12/08/2022	Open			Accounts Payable	C. C. Catering Inc,	960.00	
266152	12/08/2022	Open			Accounts Payable	Comcast	71.23	
266153	12/08/2022	Open			Accounts Payable	Comcast	6,597.55	
266169	12/08/2022	Open			Accounts Payable	Identity Source, The	1,269.14	
266193	12/08/2022	Voided	Duplicate	12/09/2022	Accounts Payable	Plumer, Sarah	43.47	
266232	12/15/2022	Open			Accounts Payable	Comcast	419.70	
266233	12/15/2022	Open			Accounts Payable	Comcast	819.70	
266237	12/15/2022	Open			Accounts Payable	Dean Marine & Excavating Inc.	1,500.00	
266253	12/15/2022	Open			Accounts Payable	Great Lakes Security Hardware	27.50	
266281	12/15/2022	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
266286	12/15/2022	Open			Accounts Payable	PlantWise	85,825.00	
266289	12/15/2022	Voided	Cancel invoice	12/28/2022	Accounts Payable	Rea, John Paul	150.00	
266293	12/15/2022	Open			Accounts Payable	Romeo Community Schools	388.46	
266298	12/15/2022	Open			Accounts Payable	Shelby, Charter Township Of	2,144.01	
266310	12/15/2022	Open			Accounts Payable	Triton Training Group	900.00	
266313	12/15/2022	Open			Accounts Payable	Vermont Systems Inc (VSI)	425.00	
266321	12/21/2022	Open			Accounts Payable	3andathird, Nadir Ali	600.00	
266324	12/21/2022	Open			Accounts Payable	Andersen, David	1,330.00	
266325	12/21/2022	Open			Accounts Payable	Andersen, Les	1,050.00	
266326	12/21/2022	Open			Accounts Payable	Appel Environmental	6,908.00	
266327	12/21/2022	Open			Accounts Payable	Ark Farms LLC	2,250.00	
266328	12/21/2022	Open			Accounts Payable	Aspen Door Supply, Inc.	3,358.50	
266338	12/21/2022	Open			Accounts Payable	Carlisle, Catherine	594.17	
266341	12/21/2022	Open			Accounts Payable	Deschamps, Sabrina	38.00	
266342	12/21/2022	Open			Accounts Payable	Detroit Riverfront Conservancy, Inc.	300,000.00	
266346	12/21/2022	Open			Accounts Payable	DTE Energy	1,627.90	
266351	12/21/2022	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
266354	12/21/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,593.00	
266357	12/21/2022	Open			Accounts Payable	HCMA Employee Association	913.00	

Payment Register

Payment Dates 12/01/22 - 12/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
266368	12/21/2022	Open			Accounts Payable	Macomb County Department of Roads	185.00	
266369	12/21/2022	Open			Accounts Payable	Michigan , State of	75.00	
266370	12/21/2022	Open			Accounts Payable	Michigan, State of	1,500.00	
266372	12/21/2022	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	48.00	
266373	12/21/2022	Open			Accounts Payable	Oakland County	122.00	
266377	12/21/2022	Open			Accounts Payable	Petty Cash-Indian Springs	128.76	
266378	12/21/2022	Open			Accounts Payable	PlantWise	38,000.00	
266384	12/21/2022	Open			Accounts Payable	SEI Private Trust Company	5,551.25	
266385	12/21/2022	Open			Accounts Payable	Straub Pettitt Yaste P.C.	476.00	
266386	12/21/2022	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
266389	12/21/2022	Open			Accounts Payable	WDIV	2,500.00	
266393	12/29/2022	Open			Accounts Payable	21C Advertising	4,000.00	
266394	12/29/2022	Open			Accounts Payable	Acee Deucee Porta Can Div	80.00	
266395	12/29/2022	Open			Accounts Payable	Advance Auto Parts	220.31	
266396	12/29/2022	Open			Accounts Payable	Andersen, David	1,600.00	
266397	12/29/2022	Open			Accounts Payable	Applied Innovation	64.04	
266398	12/29/2022	Open			Accounts Payable	AT&T	2,515.00	
266399	12/29/2022	Open			Accounts Payable	AT&T	1,305.87	
266400	12/29/2022	Open			Accounts Payable	AT&T	2,424.68	
266401	12/29/2022	Open			Accounts Payable	AT&T Mobility	37.68	
266402	12/29/2022	Open			Accounts Payable	AT&T Mobility	4,290.94	
266403	12/29/2022	Open			Accounts Payable	AT&T Mobility	3,265.13	
266404	12/29/2022	Open			Accounts Payable	Builders FirstSource	50.96	
266405	12/29/2022	Open			Accounts Payable	Cadillac Culvert, Inc.	1,060.00	
266406	12/29/2022	Open			Accounts Payable	CardConnect	3,150.00	
266407	12/29/2022	Open			Accounts Payable	CDW Government	997.16	
266408	12/29/2022	Open			Accounts Payable	Cintas First Aid & Safety	148.03	
266409	12/29/2022	Open			Accounts Payable	ComSource Inc	660.00	
266410	12/29/2022	Open			Accounts Payable	CWB Enterprises, LLC	270.00	
266411	12/29/2022	Open			Accounts Payable	Dell Marketing LP	856.82	
266412	12/29/2022	Open			Accounts Payable	Detroit Salt Company LLC	2,962.10	
266413	12/29/2022	Open			Accounts Payable	Feldman Chevrolet of New Hudson	126.70	
266414	12/29/2022	Open			Accounts Payable	Fiberstock Inc.	7,400.00	
266415	12/29/2022	Open			Accounts Payable	Fire Extinguisher Sales & Ser	3,685.84	
266416	12/29/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	6,689.49	
266417	12/29/2022	Open			Accounts Payable	Gordon Food Service	53.20	

Payment Register

Payment Dates 12/01/22 - 12/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
266418	12/29/2022	Voided	Incorrect	12/29/2022	Accounts Payable	Grainger Inc	1,455.05	
266419	12/29/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,564.00	
266420	12/29/2022	Open			Accounts Payable	Great Lakes Recreation Co., LLC	3,697.00	
266421	12/29/2022	Open			Accounts Payable	Green Oak Tire, Inc	629.50	
266422	12/29/2022	Open			Accounts Payable	Harrell's LLC	3,546.72	
266423	12/29/2022	Open			Accounts Payable	Home Depot	1,195.89	
266425	12/29/2022	Open			Accounts Payable	Identity Source, The	547.30	
266426	12/29/2022	Open			Accounts Payable	Joe Ballor Towing Inc	222.00	
266427	12/29/2022	Open			Accounts Payable	John R Spring Service, Inc.	2,508.98	
266428	12/29/2022	Open			Accounts Payable	Kingsbury Country Day School	175.00	
266429	12/29/2022	Open			Accounts Payable	Knight's Auto Supply Inc	542.70	
266430	12/29/2022	Open			Accounts Payable	Kulongowski, Jason	598.05	
266431	12/29/2022	Open			Accounts Payable	Kush Paint Company	561.53	
266432	12/29/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	89.10	
266433	12/29/2022	Open			Accounts Payable	Lowe's	1,691.69	
266434	12/29/2022	Open			Accounts Payable	Mast, Daniel	1,100.00	
266435	12/29/2022	Open			Accounts Payable	Metro Environmental Services, Inc.	1,586.25	
266436	12/29/2022	Open			Accounts Payable	Michigan.Com	2,500.00	
266437	12/29/2022	Open			Accounts Payable	Navia Benefit Solutions	95.00	
266438	12/29/2022	Open			Accounts Payable	NBC Truck Equipment Inc.	1,299.54	
266439	12/29/2022	Open			Accounts Payable	Occupational Health Centers of MI	182.00	
266440	12/29/2022	Open			Accounts Payable	ODP Business Solutions. LLC	118.06	
266441	12/29/2022	Open			Accounts Payable	Petty Cash-Hudson Mills	99.30	
266442	12/29/2022	Open			Accounts Payable	Petty Cash-Huron Meadows	82.36	
266443	12/29/2022	Open			Accounts Payable	Pitney Bowes	395.50	
266444	12/29/2022	Open			Accounts Payable	Pomp's Tire Service, Inc.	1,692.00	
266445	12/29/2022	Open			Accounts Payable	Reserve Account	3,000.00	
266446	12/29/2022	Open			Accounts Payable	RKA Petroleum Co's	4,176.53	
266447	12/29/2022	Open			Accounts Payable	Russ Milne Ford Inc.	3,855.83	
266448	12/29/2022	Open			Accounts Payable	SEMCO Energy	2,462.99	
266449	12/29/2022	Open			Accounts Payable	Stantec	3,995.00	
266450	12/29/2022	Open			Accounts Payable	Sterling Office Systems	451.02	
266451	12/29/2022	Open			Accounts Payable	Suburban Installers	500.00	
266452	12/29/2022	Open			Accounts Payable	Sunbelt Rentals, Inc.	1,778.44	
266453	12/29/2022	Open			Accounts Payable	Target Specialty Products	1,707.00	
266454	12/29/2022	Open			Accounts Payable	Teltow Contracting, Inc.	3,665.00	

Payment Register

Payment Dates 12/01/22 - 12/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
266455	12/29/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	1,091.00		
266456	12/29/2022	Open			Accounts Payable	TireHub, LLC	1,813.72		
266457	12/29/2022	Open			Accounts Payable	Tobkin Group	4,599.85		
266458	12/29/2022	Open			Accounts Payable	Truck & Trailer Specialties	4,471.00		
266459	12/29/2022	Open			Accounts Payable	Tyler Technologies	97.50		
266460	12/29/2022	Open			Accounts Payable	UPS	300.49		
266461	12/29/2022	Open			Accounts Payable	US Foods	187.38		
266462	12/29/2022	Open			Accounts Payable	Vermont Systems Inc (VSI)	332.00		
266463	12/29/2022	Open			Accounts Payable	Washtenaw County Treasurer	80.80		
266464	12/29/2022	Open			Accounts Payable	Waste Mgmt - East	425.00		
266465	12/29/2022	Open			Accounts Payable	WDIV	2,500.00		
266466	12/29/2022	Open			Accounts Payable	Webster & Garner Inc.	1,127.92		
266467	12/29/2022	Open			Accounts Payable	Weingartz Supply Company	763.10		
266468	12/29/2022	Open			Accounts Payable	Wolf-Chandler Agency LLC	66,983.35		
Payment Type Check Totals							122 Payments	\$670,815.29	
Payment Type EFT									
4645	12/01/2022	Open			Accounts Payable	Petitpren Inc.	375.85		
4646	12/01/2022	Open			Accounts Payable	Petitpren Inc.	81.15		
4647	12/01/2022	Open			Accounts Payable	Rave Associates	222.00		
4648	12/01/2022	Open			Accounts Payable	Rave Associates	222.00		
4649	12/01/2022	Open			Accounts Payable	Fintech	113.54		
4650	12/01/2022	Open			Accounts Payable	Rave Associates	98.40		
4651	12/01/2022	Open			Accounts Payable	West Side Beer Distributing	151.05		
4652	12/09/2022	Open			Accounts Payable	Equitable - Individual	6,000.00		
4653	12/09/2022	Open			Accounts Payable	Health Equity Employer Services	10,392.43		
4654	12/09/2022	Open			Accounts Payable	Michigan , State of	29,627.78		
4655	12/09/2022	Open			Accounts Payable	MISDU	2,745.60		
4656	12/09/2022	Open			Accounts Payable	United States Treasury	195,969.04		
4657	12/09/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	7,044.79		
4658	12/09/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	20,684.31		
4659	12/09/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,528.13		
4660	12/09/2022	Open			Accounts Payable	HCMA Flexible Spending	1,100.74		
4661	12/01/2022	Open			Accounts Payable	Fabiano Bros. Inc	205.85		
4662	12/01/2022	Open			Accounts Payable	Tri-County Beverage	194.50		
4663	12/01/2022	Open			Accounts Payable	Michigan , State of	628.80		
4664	12/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(48.00)		

Payment Register

Payment Dates 12/01/22 - 12/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
4665	12/26/2022	Open			Accounts Payable	Fifth Third Bank	88,433.48		
4666	12/13/2022	Open			Accounts Payable	Michigan , State of	1,548.40		
4667	12/01/2022	Open			Accounts Payable	Michigan , State of	102.00		
4668	12/01/2022	Open			Accounts Payable	Michigan , State of	321.60		
4669	12/01/2022	Open			Accounts Payable	Michigan , State of	153.00		
4670	12/01/2022	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	(5.00)		
4671	12/22/2022	Open			Accounts Payable	Equitable - Individual	17,403.45		
4672	12/22/2022	Open			Accounts Payable	HCMA Flexible Spending	1,100.74		
4673	12/22/2022	Open			Accounts Payable	Michigan , State of	28,688.87		
4674	12/22/2022	Open			Accounts Payable	MISDU	2,737.09		
4675	12/22/2022	Open			Accounts Payable	United States Treasury	191,645.05		
4676	12/22/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	7,059.59		
4677	12/22/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	20,348.57		
4678	12/22/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,579.88		
4679	12/22/2022	Open			Accounts Payable	Health Equity Employer Services	10,277.62		
4694	12/31/2022	Open			Accounts Payable	Fintech	113.54		
Payment Type EFT Totals							36 Payments	<u>\$688,845.84</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							158 Payments	<u>\$1,359,661.13</u>	

Payment Register

Payment Dates 12/01/22 - 12/31/22

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	32	8,896.10	.00
Voided	1	127.03	.00
Stopped	0	.00	.00
Totals	33	\$9,023.13	\$0.00

Payment Type **EFT**

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

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	32	8,896.10	.00
Voided	1	127.03	.00
Stopped	0	.00	.00
Totals	33	\$9,023.13	\$0.00

Jaye Quadrozzi
Chairman

Amy McMillan
Director