



HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2023 Budget	A mended 2023 Budget	11/30/2023	Prior Year 11/30/2022	Difference	% Change	2023 Remaining Balance
Revenues							
Property taxes	\$ 36,508,782	\$ 36,766,905	\$ 36,766,905	\$ 34,808,384	\$ 1,958,520	5.63%	\$ -
Park operations	23,363,725	23,366,115	24,118,779	23,605,672	513,107	2.17%	(752,664)
Administrative Office operation:	153,885	166,185	357,154	193,723	163,431	84.36%	(190,969)
Grants	45,000	76,885	49,597	113,100	(63,502)	-56.15%	27,287
State Sources	639,000	639,000	24	1,215	(1,190)	-98.02%	638,976
Donations	6,610	12,404	79,871	153,177	(73,307)	-47.86%	(67,467)
Foundation Support	45,250	46,591	37,027	154,505	(117,479)	-76.04%	9,564
Interest	100,000	100,000	968,222	188,822	779,400	412.77%	(868,222)
Sale of capital assets	125,000	125,000	248,460	140,400	108,060	76.97%	(123,460)
Transfer In	-	69,939	69,939	191	69,748	36505.73%	-
Total revenues	60,987,252	61,369,023	62,695,977	59,359,189	3,336,789	5.62%	\$ (1,326,954)
Expenditures							
Capital	1,176,500	5,921,960	2,873,955	979,566	1,894,389	193.39%	3,048,005
Major maintenance	4,248,952	5,063,445	2,035,340	1,070,009	965,331	90.22%	3,028,105
Park operations	39,944,452	40,053,712	35,513,565	34,417,126	1,096,439	3.19%	4,540,146
Administrative office	17,200,107	17,551,826	13,820,338	9,180,158	4,640,180	50.55%	3,731,488
Transfer Out	5,764,288	6,185,977	6,185,977	8,275,648	(2,089,671)	-25.25%	(0)
Total expenditures	68,334,299	74,776,919	60,429,175	53,922,508	6,506,667	12.07%	14,347,744
Net changes in fund balance	\$ (7,347,047)	\$ (13,407,896)	\$ 2,266,803	\$ 5,436,681	\$ (3,169,878)	-58.31%	
Fund balance, beginning of year	48,684,569	48,684,569					
Fund balance, end of year	\$ 41,337,522	\$ 35,276,673	50,951,372		\$ (6,060,849)	-14.66%	

General Fund Balance Sheet

Through 11/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	(1,183.27)	13,042.39	(14,225.66)	(109.07)
PNC Bank (KMP)	11,816.98	9,474.49	2,342.49	24.72
PNC Bank (W/LH)	5,457.00	4,801.00	656.00	13.66
PNC Bank (HM/IS)	8,738.00	5,489.56	3,248.44	59.17
Huntington Banks Of Mich (SC)	39,725.41	15,485.91	24,239.50	156.53
Comerica Bank/Park Acct (LE)	5,656.63	5,636.99	19.64	.35
Comerica Bank/Operating	3,665,783.30	2,351,069.07	1,314,714.23	55.92
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	42,510.00	41,000.00	1,510.00	3.68
Comerica Flexible Spending Account	29,392.81	34,265.77	(4,872.96)	(14.22)
<i>CASH Totals</i>	<u>\$3,811,146.86</u>	<u>\$2,483,515.18</u>	<u>\$1,327,631.68</u>	<u>53.46%</u>
<i>INVESTMENTS</i>				
Money Market	3,098,212.54	.00	3,098,212.54	+++
Bank of Ann Arbor/CD	3,023,104.51	3,002,334.92	20,769.59	.69
Flagstar Bank/C.D.	2,579,371.76	3,529,281.95	(949,910.19)	(26.92)
Michigan First Credit Union/C.D.	2,036,835.51	4,029,816.34	(1,992,980.83)	(49.46)
Public Service Credit Union	14,413.83	.00	14,413.83	+++
CIBC Bank/C.D.	997,714.81	2,986,105.44	(1,988,390.63)	(66.59)
1St Independ Natl Bk/C.D.	1,001,300.97	1,000,750.86	550.11	.05
Comerica Bank Govt Fund	7,541,899.91	7,204,268.60	337,631.31	4.69
Comerica-Business Money Market	3,374,957.08	1,295,310.01	2,079,647.07	160.55
Horizon Bank CD	4,521,460.96	1,400,000.00	3,121,460.96	222.96
Huron Valley Bank CD	3,580,737.80	3,504,265.55	76,472.25	2.18
Liberty Bank CD	3,046,606.19	3,007,107.75	39,498.44	1.31
Horizon Bank Money Market	261,097.99	1,506,155.55	(1,245,057.56)	(82.66)
U S TREASURY/AGENCIES	14,764,117.56	19,430,162.51	(4,666,044.95)	(24.01)
<i>INVESTMENTS Totals</i>	<u>\$49,841,831.42</u>	<u>\$51,895,559.48</u>	<u>(\$2,053,728.06)</u>	<u>(3.96%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	15,824.18	19,504.40	(3,680.22)	(18.87)
Macomb County	28,121.03	34,025.74	(5,904.71)	(17.35)
Oakland County	97,002.11	62,277.08	34,725.03	55.76
Washtenaw County	(26,296.62)	54,529.66	(80,826.28)	(148.22)

General Fund Balance Sheet

Through 11/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	373,625.29	259,534.61	114,090.68	43.96
Next Year Tax Levy Recv All Counties	(143,051.91)	(.03)	(143,051.88)	(476,839,600.00)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$345,224.08</u>	<u>\$429,871.46</u>	<u>(\$84,647.38)</u>	<u>(19.69%)</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,689,921.00	.00	3,689,921.00	+++
Accounts Receivable-Other	51,006.63	21,799.69	29,206.94	133.98
Due From Other Funds	740,122.35	440,091.35	300,031.00	68.17
Prepaid Expenditures	53,665.59	2,000.02	51,665.57	2,583.25
Self Insurance Retention Deposit	683,609.94	518,914.41	164,695.53	31.74
Travel Advances	500.00	.00	500.00	+++
Warehouse Control	270,608.96	261,574.70	9,034.26	3.45
<i>OTHER ASSETS Totals</i>	<u>\$5,489,434.47</u>	<u>\$1,244,380.17</u>	<u>\$4,245,054.30</u>	<u>341.14%</u>
<i>ASSETS Totals</i>	<u>\$59,487,636.83</u>	<u>\$56,053,326.29</u>	<u>\$3,434,310.54</u>	<u>6.13%</u>
ASSETS TOTALS	<u>\$59,487,636.83</u>	<u>\$56,053,326.29</u>	<u>\$3,434,310.54</u>	<u>6.13%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	124,890.37	124,142.24	748.13	.60
Current Liabilities	10,022.00	38.49	9,983.51	25,937.93
Vouchers Payable	137,127.77	517,337.58	(380,209.81)	(73.49)
Deposits Payable	22,904.00	19,400.00	3,504.00	18.06
Acc Payroll/Benefits Pay	963,457.73	827,334.01	136,123.72	16.45
Due To	475,662.38	431,000.00	44,662.38	10.36
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	627.00	611.00	16.00	2.62
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	(1,650.00)	.00	(1,650.00)	+++
State Sales Tax Payable	15,011.51	1,390.34	13,621.17	979.70
Deferred Revenue	3,584,661.45	23,035.25	3,561,626.20	15,461.63
Flexible Spending Account-Dep Care W/H	6,376.94	11,166.34	(4,789.40)	(42.89)
Flexible Spending Account-Health W/H	2,466.60	2,550.16	(83.56)	(3.28)

General Fund Balance Sheet

Through 11/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,611.20	(14.80)	2,626.00	17,743.24
<i>CURRENT LIABILITIES Totals</i>	<u>\$5,344,152.25</u>	<u>\$1,957,973.93</u>	<u>\$3,386,178.32</u>	<u>172.94%</u>
<i>LIABILITIES Totals</i>	<u>\$5,344,152.25</u>	<u>\$1,957,973.93</u>	<u>\$3,386,178.32</u>	<u>172.94%</u>
LIABILITIES TOTALS	<u>\$5,344,152.25</u>	<u>\$1,957,973.93</u>	<u>\$3,386,178.32</u>	<u>172.94%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	303,873.00	287,199.46	16,673.54	5.81
Prepaid	324,229.09	363,076.92	(38,847.83)	(10.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$628,102.09</u>	<u>\$650,276.38</u>	<u>(\$22,174.29)</u>	<u>(3.41%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	529,272.61	468,668.45	60,604.16	12.93
Hudson Mills Canoe Livery Reserve	40,458.97	34,457.92	6,001.05	17.42
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$569,731.58</u>	<u>\$503,126.37</u>	<u>\$66,605.21</u>	<u>13.24%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,175,385.20	3,603,139.24	(427,754.04)	(11.87)
Planned Use of Fund Balance	12,447,000.00	10,628,000.00	1,819,000.00	17.12
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$15,622,385.20</u>	<u>\$14,231,139.24</u>	<u>\$1,391,245.96</u>	<u>9.78%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	4,294,334.00	1,189,865.00	3,104,469.00	260.91
Reserve For Restricted Funds	667,718.50	735,395.50	(67,677.00)	(9.20)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$9,648,181.75</u>	<u>\$6,611,389.75</u>	<u>\$3,036,792.00</u>	<u>45.93%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	22,190,273.84	26,662,742.72	(4,472,468.88)	(16.77)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$22,190,273.84</u>	<u>\$26,662,742.72</u>	<u>(\$4,472,468.88)</u>	<u>(16.77%)</u>
<i>FUND BALANCE Totals</i>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(3,218,007.47)			

General Fund Balance Sheet

Through 11/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund Revenues	(62,695,977.36)			
Fund Expenses	60,429,174.71			
FUND EQUITY TOTALS	\$54,143,484.58	\$48,658,674.46	\$5,484,810.12	11.27%
LIABILITIES AND FUND EQUITY	\$59,487,636.83	\$50,616,648.39	\$8,870,988.44	17.53%
Fund 10 - General Fund Totals	\$0.00	\$5,436,677.90	(\$5,436,677.90)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$5,436,677.90	(\$5,436,677.90)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$5,436,677.90	(\$5,436,677.90)	(100.00%)
Grand Totals	\$0.00	\$5,436,677.90	(\$5,436,677.90)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	69,938.91	.00	.00	69,938.91	.00	100	191.06
	6000 - Transfer In - Capital Project Fund Totals	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	<i>Revenue Totals</i>	<i>\$69,938.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,938.91</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$191.06</i>
	REVENUE TOTALS	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,872,804.00	880,884.23	.00	23,618,968.32	(746,164.32)	103	23,082,424.59
4301	Revenue-Concessionaire	139,461.00	2,925.93	.00	171,964.64	(32,503.64)	123	170,470.62
4302	Non-taxable Food/Sundry sales	429,070.00	5,236.84	.00	428,057.13	1,012.87	100	446,191.07
4399	Contra Revenue	(75,220.00)	(40.00)	.00	(100,211.00)	24,991.00	133	(93,414.00)
4450	Donations	12,403.83	10,684.30	.00	73,458.08	(61,054.25)	592	151,617.21
4460	Foundation Support	45,250.00	7,987.02	.00	28,721.54	16,528.46	63	23,100.49
	<i>Revenue Totals</i>	<i>\$23,423,768.83</i>	<i>\$907,678.32</i>	<i>\$0.00</i>	<i>\$24,220,958.71</i>	<i>(\$797,189.88)</i>	<i>103%</i>	<i>\$23,780,389.98</i>
	REVENUE TOTALS	\$23,423,768.83	\$907,678.32	\$0.00	\$24,220,958.71	(\$797,189.88)	103%	\$23,780,389.98
	Function 8 - Operations Totals	\$23,423,768.83	\$907,678.32	\$0.00	\$24,220,958.71	(\$797,189.88)	103%	\$23,780,389.98
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	36,668,757.29	5,670.28	.00	36,668,757.29	.00	100	34,795,488.42
4210	Property Tax Prior	98,147.42	2,887.89	.00	98,147.42	.00	100	12,895.94
4300	Revenue-Self Operated	166,185.00	242,183.25	.00	357,153.78	(190,968.78)	215	193,722.67
4400	Grant Revenue	76,884.55	4,340.00	.00	49,597.25	27,287.30	65	113,099.64
4410	State Sources	639,000.00	.00	.00	24.09	638,975.91	0	1,214.50
4450	Donations	.00	63.00	.00	6,412.61	(6,412.61)	+++	1,560.00
4460	Foundation Support	1,341.00	.00	.00	8,305.00	(6,964.00)	619	131,401.58
4500	Interest Income	100,000.00	164,634.90	.00	968,222.30	(868,222.30)	968	188,822.05
5000	Sale of Capital Assets	125,000.00	248,460.00	.00	248,460.00	(123,460.00)	199	140,400.00
	<i>Revenue Totals</i>	<i>\$37,875,315.26</i>	<i>\$668,239.32</i>	<i>\$0.00</i>	<i>\$38,405,079.74</i>	<i>(\$529,764.48)</i>	<i>101%</i>	<i>\$35,578,604.80</i>
	REVENUE TOTALS	\$37,875,315.26	\$668,239.32	\$0.00	\$38,405,079.74	(\$529,764.48)	101%	\$35,578,604.80

General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$37,875,315.26	\$668,239.32	\$0.00	\$38,405,079.74	(\$529,764.48)	101%	\$35,578,604.80
	Fund 10 - General Fund Totals	\$61,369,023.00	\$1,575,917.64	\$0.00	\$62,695,977.36	(\$1,326,954.36)		\$59,359,185.84
	Grand Totals	\$61,369,023.00	\$1,575,917.64	\$0.00	\$62,695,977.36	(\$1,326,954.36)		\$59,359,185.84

General Fund Revenue Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	69,938.91	.00	.00	69,938.91	.00	100	191.06
Activity 990 - General Totals	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Location 100 - Administrative Office	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	212,323.00	7,779.63	.00	209,502.39	2,820.61	99	194,770.99
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$7,779.63	\$0.00	\$209,502.39	\$2,820.61	99%	\$194,770.99
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	258,935.00	.00	570,242.08	44,907.92	93	604,911.00
Activity 590 - Tolling Totals	\$615,150.00	\$258,935.00	\$0.00	\$570,242.08	\$44,907.92	93%	\$604,911.00
Activity 990 - General							
Category 30 - Sundry	.00	1,006.00	.00	1,006.00	(1,006.00)	+++	12.13
Activity 990 - General Totals	\$0.00	\$1,006.00	\$0.00	\$1,006.00	(\$1,006.00)	+++	\$12.13
Location 100 - Administrative Office	\$827,473.00	\$267,720.63	\$0.00	\$780,750.47	\$46,722.53	94%	\$799,694.12
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	.00	.00	275,542.48	(35,542.48)	115	279,204.33
Category 20 - Food/Beverage	800.00	.00	.00	1,582.51	(782.51)	198	867.33
Activity 531 - Pool Totals	\$240,800.00	\$0.00	\$0.00	\$277,124.99	(\$36,324.99)	115%	\$280,071.66
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	1,071.50	.00	127,824.72	(17,824.72)	116	119,230.02
Category 20 - Food/Beverage	3,500.00	.00	.00	3,811.53	(311.53)	109	3,466.56
Category 30 - Sundry	300.00	.00	.00	531.98	(231.98)	177	249.71
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$1,071.50	\$0.00	\$132,168.23	(\$18,368.23)	116%	\$122,946.29
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	.00	.00	41,666.64	(11,666.64)	139	31,929.11
Activity 565 - Plaza Concession Totals	\$30,000.00	\$0.00	\$0.00	\$41,666.64	(\$11,666.64)	139%	\$31,929.11
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	81,404.00	.00	1,969,713.97	75,256.03	96	2,016,307.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$81,404.00	\$0.00	\$1,969,713.97	\$75,256.03	96%	\$2,016,307.00

General Fund Revenue Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	2,300.00	.00	69,525.00	(27,025.00)	164	136,305.00
Activity 630 - Activity Center Rental	\$42,500.00	\$2,300.00	\$0.00	\$69,525.00	(\$27,025.00)	164%	\$136,305.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	1,600.00	.00	113,000.50	(37,750.50)	150	119,701.33
Activity 640 - Shelter Reservations	\$75,250.00	\$1,600.00	\$0.00	\$113,000.50	(\$37,750.50)	150%	\$119,701.33
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	(20.00)	.00	63,411.32	(7,511.32)	113	56,839.00
Category 20 - Food/Beverage	850.00	.00	.00	1,250.74	(400.74)	147	719.52
Category 30 - Sundry	900.00	.00	.00	2,286.29	(1,386.29)	254	1,310.67
Activity 655 - Par 3/Foot Golf Totals	\$57,650.00	(\$20.00)	\$0.00	\$66,948.35	(\$9,298.35)	116%	\$58,869.19
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	.00	.00	51,505.79	(8,505.79)	120	46,488.51
Activity 660 - Disc/Adventure Golf	\$43,000.00	\$0.00	\$0.00	\$51,505.79	(\$8,505.79)	120%	\$46,488.51
Activity 670 - Trackless Train							
Category 10 - Site Operations	1,000.00	.00	.00	286.00	714.00	29	1,668.00
Activity 670 - Trackless Train Totals	\$1,000.00	\$0.00	\$0.00	\$286.00	\$714.00	29%	\$1,668.00
Activity 700 - Special Events							
Category 10 - Site Operations	52,000.00	.00	.00	70,615.69	(18,615.69)	136	47,146.60
Activity 700 - Special Events Totals	\$52,000.00	\$0.00	\$0.00	\$70,615.69	(\$18,615.69)	136%	\$47,146.60
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,432.00	1,558.00	.00	37,245.76	(20,813.76)	227	21,819.57
Category 30 - Sundry	1,724.00	48.57	.00	915.05	808.95	53	609.76
Activity 880 - Interpretive Center/Mill	\$18,156.00	\$1,606.57	\$0.00	\$38,160.81	(\$20,004.81)	210%	\$22,429.33
Activity 990 - General							
Category 10 - Site Operations	3,000.00	52.00	.00	15,719.12	(12,719.12)	524	33,010.95
Category 20 - Food/Beverage	.00	.00	.00	273.62	(273.62)	+++	153.24
Category 70 - Other	1,000.00	52.50	.00	703.75	296.25	70	2,721.00
Activity 990 - General Totals	\$4,000.00	\$104.50	\$0.00	\$16,696.49	(\$12,696.49)	417%	\$35,885.19
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,134.85	.15	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,134.85	\$0.15	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,902,261.00	\$88,066.57	\$0.00	\$3,026,547.31	(\$124,286.31)	104%	\$3,098,882.21

General Fund Revenue Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	270,850.00	.00	.00	266,535.14	4,314.86	98	260,766.66
Category 20 - Food/Beverage	.00	.00	.00	816.30	(816.30)	+++	298.40
Category 30 - Sundry	3,000.00	.00	.00	3,138.28	(138.28)	105	3,229.32
Activity 535 - Sprayzone Totals	\$273,850.00	\$0.00	\$0.00	\$270,489.72	\$3,360.28	99%	\$264,294.38
Activity 538 - Beach							
Category 20 - Food/Beverage	148,000.00	.00	.00	130,499.32	17,500.68	88	130,232.97
Activity 538 - Beach Totals	\$148,000.00	\$0.00	\$0.00	\$130,499.32	\$17,500.68	88%	\$130,232.97
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	.00	.00	71,698.25	3,301.75	96	75,078.23
Activity 540 - Dockage/Boat Storage Totals	\$75,000.00	\$0.00	\$0.00	\$71,698.25	\$3,301.75	96%	\$75,078.23
Activity 550 - Boat Rental							
Category 10 - Site Operations	226,715.00	.00	.00	183,170.92	43,544.08	81	181,152.80
Category 20 - Food/Beverage	14,000.00	.00	.00	16,490.25	(2,490.25)	118	12,877.80
Category 30 - Sundry	1,000.00	.00	.00	751.13	248.87	75	733.20
Activity 550 - Boat Rental Totals	\$241,715.00	\$0.00	\$0.00	\$200,412.30	\$41,302.70	83%	\$194,763.80
Activity 560 - Excursion Boat							
Category 10 - Site Operations	41,200.00	.00	.00	35,400.00	5,800.00	86	35,583.00
Activity 560 - Excursion Boat Totals	\$41,200.00	\$0.00	\$0.00	\$35,400.00	\$5,800.00	86%	\$35,583.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	12,212.00	.00	.00	7,536.00	4,676.00	62	16,644.00
Category 20 - Food/Beverage	450.00	.00	.00	65.10	384.90	14	9.90
Category 30 - Sundry	.00	.00	.00	3.78	(3.78)	+++	.00
Activity 580 - Cross Country Skiing Totals	\$12,662.00	\$0.00	\$0.00	\$7,604.88	\$5,057.12	60%	\$16,653.90
Activity 590 - Tolling							
Category 10 - Site Operations	3,029,495.00	97,387.00	.00	2,768,497.80	260,997.20	91	2,850,173.00
Activity 590 - Tolling Totals	\$3,029,495.00	\$97,387.00	\$0.00	\$2,768,497.80	\$260,997.20	91%	\$2,850,173.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	50.00	.00	7,420.00	580.00	93	8,720.00
Category 30 - Sundry	300.00	.00	.00	247.17	52.83	82	725.00
Activity 615 - Group Camping Totals	\$8,300.00	\$50.00	\$0.00	\$7,667.17	\$632.83	92%	\$9,445.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	3,000.00	.00	.00	6,225.00	(3,225.00)	208	4,200.00
Activity 635 - Mobile Stage Totals	\$3,000.00	\$0.00	\$0.00	\$6,225.00	(\$3,225.00)	208%	\$4,200.00

General Fund Revenue Budget by Organization

Through 11/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	103,500.00	2,500.00	.00	126,612.50	(23,112.50)	122	124,107.00
Activity 640 - Shelter Reservations	\$103,500.00	\$2,500.00	\$0.00	\$126,612.50	(\$23,112.50)	122%	\$124,107.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,007,000.00	24,620.00	.00	1,125,347.63	(118,347.63)	112	1,078,073.70
Category 20 - Food/Beverage	210,000.00	4,334.32	.00	239,041.48	(29,041.48)	114	222,194.09
Category 30 - Sundry	30,000.00	734.71	.00	34,707.48	(4,707.48)	116	34,964.83
Activity 650 - Golf Course Totals	\$1,247,000.00	\$29,689.03	\$0.00	\$1,399,096.59	(\$152,096.59)	112%	\$1,335,232.62
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	2,704.00	.00	101,559.30	(7,839.30)	108	105,632.00
Category 20 - Food/Beverage	1,000.00	2,146.00	.00	4,116.33	(3,116.33)	412	3,660.47
Category 30 - Sundry	10,000.00	689.20	.00	18,950.55	(8,950.55)	190	28,900.07
Activity 660 - Disc/Adventure Golf	\$104,720.00	\$5,539.20	\$0.00	\$124,626.18	(\$19,906.18)	119%	\$138,192.54
Activity 700 - Special Events							
Category 10 - Site Operations	17,690.00	2,452.00	.00	27,468.60	(9,778.60)	155	14,862.00
Category 20 - Food/Beverage	1,000.00	707.46	.00	6,544.83	(5,544.83)	654	5,956.65
Category 30 - Sundry	1,300.00	.00	.00	4,800.00	(3,500.00)	369	1,300.00
Activity 700 - Special Events Totals	\$19,990.00	\$3,159.46	\$0.00	\$38,813.43	(\$18,823.43)	194%	\$22,118.65
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,870.00	2,984.99	.00	32,056.00	(14,186.00)	179	16,414.50
Category 20 - Food/Beverage	.00	.00	.00	80.13	(80.13)	+++	223.02
Category 30 - Sundry	6,000.00	176.40	.00	5,694.19	305.81	95	4,801.42
Activity 880 - Interpretive Center/Mill	\$23,870.00	\$3,161.39	\$0.00	\$37,830.32	(\$13,960.32)	158%	\$21,438.94
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	92,240.00	7,432.00	.00	65,423.54	26,816.46	71	88,549.78
Category 20 - Food/Beverage	98,600.00	3,961.18	.00	95,233.67	3,366.33	97	101,917.24
Category 30 - Sundry	22,500.00	558.68	.00	16,502.00	5,998.00	73	25,798.29
Activity 881 - Farm Learning Center	\$213,340.00	\$11,951.86	\$0.00	\$177,159.21	\$36,180.79	83%	\$216,265.31
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	7,625.00	.00	25,415.25	(15,415.25)	254	16,136.48
Activity 882 - Mobile Learning Center	\$10,000.00	\$7,625.00	\$0.00	\$25,415.25	(\$15,415.25)	254%	\$16,136.48
Activity 990 - General							
Category 10 - Site Operations	16,974.00	5,150.00	.00	37,319.25	(20,345.25)	220	79,798.51
Category 20 - Food/Beverage	.00	.00	.00	897.67	(897.67)	+++	278.64

General Fund Revenue Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	18.87
Category 70 - Other	20,000.00	.00	.00	560.00	19,440.00	3	14,329.47
Activity 990 - General Totals	\$36,974.00	\$5,150.00	\$0.00	\$38,776.92	(\$1,802.92)	105%	\$94,425.49
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	3,468.30
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$3,468.30
Location 104 - Kensington Totals	\$5,595,916.00	\$166,212.94	\$0.00	\$5,466,824.84	\$129,091.16	98%	\$5,551,809.61
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	81,599.91	(1,599.91)	102	84,516.66
Category 20 - Food/Beverage	21,000.00	.00	.00	18,749.33	2,250.67	89	17,214.13
Category 30 - Sundry	800.00	.00	.00	1,054.57	(254.57)	132	1,001.94
Activity 531 - Pool Totals	\$101,800.00	\$0.00	\$0.00	\$101,403.81	\$396.19	100%	\$102,732.73
Activity 532 - Waterpark							
Category 10 - Site Operations	550,000.00	(44.00)	.00	651,129.34	(101,129.34)	118	497,939.16
Category 20 - Food/Beverage	32,000.00	.00	.00	35,661.84	(3,661.84)	111	13,520.89
Category 30 - Sundry	6,500.00	.00	.00	3,152.46	3,347.54	48	2,925.77
Activity 532 - Waterpark Totals	\$588,500.00	(\$44.00)	\$0.00	\$689,943.64	(\$101,443.64)	117%	\$514,385.82
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,300.00	72.00	.00	10,118.55	181.45	98	10,972.62
Category 20 - Food/Beverage	150.00	.00	.00	210.63	(60.63)	140	84.96
Activity 550 - Boat Rental Totals	\$10,450.00	\$72.00	\$0.00	\$10,329.18	\$120.82	99%	\$11,057.58
Activity 590 - Tolling							
Category 10 - Site Operations	1,118,210.00	26,425.00	.00	1,053,573.00	64,637.00	94	1,039,174.00
Activity 590 - Tolling Totals	\$1,118,210.00	\$26,425.00	\$0.00	\$1,053,573.00	\$64,637.00	94%	\$1,039,174.00
Activity 610 - Family Camping							
Category 10 - Site Operations	40,500.00	.00	.00	40,175.00	325.00	99	39,675.00
Category 30 - Sundry	2,700.00	.00	.00	3,009.60	(309.60)	111	2,666.80
Activity 610 - Family Camping Totals	\$43,200.00	\$0.00	\$0.00	\$43,184.60	\$15.40	100%	\$42,341.80
Activity 615 - Group Camping							
Category 10 - Site Operations	2,400.00	50.00	.00	1,870.00	530.00	78	2,310.00
Category 30 - Sundry	100.00	.00	.00	117.90	(17.90)	118	94.32
Activity 615 - Group Camping Totals	\$2,500.00	\$50.00	\$0.00	\$1,987.90	\$512.10	80%	\$2,404.32

General Fund Revenue Budget by Organization

Through 11/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	700.00	.00	103,775.00	(23,775.00)	130	100,300.00
Activity 640 - Shelter Reservations	\$80,000.00	\$700.00	\$0.00	\$103,775.00	(\$23,775.00)	130%	\$100,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	695,000.00	11,696.50	.00	822,818.85	(127,818.85)	118	761,607.38
Category 20 - Food/Beverage	150,000.00	1,657.13	.00	178,837.85	(28,837.85)	119	157,053.18
Category 30 - Sundry	16,250.00	348.56	.00	16,801.95	(551.95)	103	15,941.45
Activity 650 - Golf Course Totals	\$861,250.00	\$13,702.19	\$0.00	\$1,018,458.65	(\$157,208.65)	118%	\$934,602.01
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	163.00	.00	3,718.00	1,282.00	74	4,554.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$163.00	\$0.00	\$3,718.00	\$1,282.00	74%	\$4,554.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,100.00	(3.00)	.00	6,688.00	(4,588.00)	318	2,100.00
Category 20 - Food/Beverage	3,000.00	.00	.00	5,615.07	(2,615.07)	187	4,107.95
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$6,400.00	(\$3.00)	\$0.00	\$13,603.07	(\$7,203.07)	213%	\$7,507.95
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,500.00	1,228.00	.00	16,428.68	(2,928.68)	122	13,158.00
Category 20 - Food/Beverage	150.00	.00	.00	22.84	127.16	15	6.50
Category 30 - Sundry	1,000.00	54.33	.00	727.64	272.36	73	695.62
Activity 880 - Interpretive Center/Mill	\$14,650.00	\$1,282.33	\$0.00	\$17,179.16	(\$2,529.16)	117%	\$13,860.12
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,604.00	.00	14,306.25	(4,306.25)	143	14,322.50
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,604.00	\$0.00	\$14,306.25	(\$4,306.25)	143%	\$14,322.50
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	2,858.00
Activity 884 - Community Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,858.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	60.00	(60.00)	+++	1,321.32
Category 70 - Other	500.00	.00	.00	1,959.70	(1,459.70)	392	226.00
Activity 990 - General Totals	\$500.00	\$0.00	\$0.00	\$2,019.70	(\$1,519.70)	404%	\$1,547.32
Location 106 - Lower	\$2,842,460.00	\$43,951.52	\$0.00	\$3,073,481.96	(\$231,021.96)	108%	\$2,791,648.15

General Fund Revenue Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	70,000.00	.00	.00	64,004.22	5,995.78	91	70,707.36
Activity 550 - Boat Rental Totals	\$70,000.00	\$0.00	\$0.00	\$64,004.22	\$5,995.78	91%	\$70,707.36
Activity 590 - Tolling							
Category 10 - Site Operations	630,640.00	33,810.00	.00	512,156.45	118,483.55	81	580,261.00
Activity 590 - Tolling Totals	\$630,640.00	\$33,810.00	\$0.00	\$512,156.45	\$118,483.55	81%	\$580,261.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	.00	.00	2,600.00	300.00	90	2,880.00
Category 30 - Sundry	1,175.00	.00	.00	1,061.10	113.90	90	1,320.50
Activity 615 - Group Camping Totals	\$4,075.00	\$0.00	\$0.00	\$3,661.10	\$413.90	90%	\$4,200.50
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	31,000.00	400.00	.00	23,000.00	8,000.00	74	33,800.00
Activity 640 - Shelter Reservations	\$31,000.00	\$400.00	\$0.00	\$23,000.00	\$8,000.00	74%	\$33,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	642,000.00	15,509.79	.00	753,506.58	(111,506.58)	117	672,705.19
Category 20 - Food/Beverage	121,000.00	2,078.76	.00	144,453.72	(23,453.72)	119	124,422.68
Category 30 - Sundry	15,175.00	337.69	.00	19,408.29	(4,233.29)	128	16,549.22
Activity 650 - Golf Course Totals	\$778,175.00	\$17,926.24	\$0.00	\$917,368.59	(\$139,193.59)	118%	\$813,677.09
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	997.00	.00	29,030.00	1,370.00	95	28,448.98
Category 30 - Sundry	125.00	28.30	.00	365.07	(240.07)	292	83.95
Activity 660 - Disc/Adventure Golf	\$30,525.00	\$1,025.30	\$0.00	\$29,395.07	\$1,129.93	96%	\$28,532.93
Activity 700 - Special Events							
Category 10 - Site Operations	7,950.00	(70.00)	.00	5,834.00	2,116.00	73	5,817.00
Category 20 - Food/Beverage	600.00	.00	.00	728.00	(128.00)	121	697.16
Activity 700 - Special Events Totals	\$8,550.00	(\$70.00)	\$0.00	\$6,562.00	\$1,988.00	77%	\$6,514.16
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,420.00	1,291.00	.00	17,156.00	(3,736.00)	128	10,144.50
Category 30 - Sundry	3,249.00	.00	.00	3,451.00	(202.00)	106	3,420.30
Activity 880 - Interpretive Center/Mill	\$16,669.00	\$1,291.00	\$0.00	\$20,607.00	(\$3,938.00)	124%	\$13,564.80
Activity 990 - General							
Category 10 - Site Operations	4,094.83	80.00	.00	5,382.25	(1,287.42)	131	18,971.00
Category 20 - Food/Beverage	8,900.00	226.22	.00	7,962.12	937.88	89	9,227.98
Category 30 - Sundry	550.00	1.88	.00	263.50	286.50	48	470.06

General Fund Revenue Budget by Organization

Through 11/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	4,850.00	1,260.00	.00	2,750.00	2,100.00	57	3,877.55
Activity 990 - General Totals	\$18,394.83	\$1,568.10	\$0.00	\$16,357.87	\$2,036.96	89%	\$32,546.59
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson	\$1,591,528.83	\$55,950.64	\$0.00	\$1,593,112.30	(\$1,583.47)	100%	\$1,583,804.43
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	.00	.00	116,988.00	19,012.00	86	131,606.00
Activity 537 - Ripslide Totals	\$136,000.00	\$0.00	\$0.00	\$116,988.00	\$19,012.00	86%	\$131,606.00
Activity 538 - Beach							
Category 10 - Site Operations	85,200.00	.00	.00	98,461.26	(13,261.26)	116	86,659.20
Category 20 - Food/Beverage	110,000.00	.00	.00	145,945.57	(35,945.57)	133	89,704.64
Category 30 - Sundry	30,000.00	.00	.00	13,290.63	16,709.37	44	24,443.67
Activity 538 - Beach Totals	\$225,200.00	\$0.00	\$0.00	\$257,697.46	(\$32,497.46)	114%	\$200,807.51
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	50,200.00	1,200.00	.00	58,100.00	(7,900.00)	116	54,029.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	9.00
Activity 540 - Dockage/Boat Storage	\$50,200.00	\$1,200.00	\$0.00	\$58,100.00	(\$7,900.00)	116%	\$54,038.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	170,001.00	.00	.00	145,799.15	24,201.85	86	162,925.63
Category 20 - Food/Beverage	7,001.00	.00	.00	6,776.75	224.25	97	6,449.96
Category 30 - Sundry	2,000.00	.00	.00	896.77	1,103.23	45	785.08
Activity 550 - Boat Rental Totals	\$179,002.00	\$0.00	\$0.00	\$153,472.67	\$25,529.33	86%	\$170,160.67
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	3,899.00	1,096.00	78	11,571.50
Category 20 - Food/Beverage	300.00	.00	.00	81.00	219.00	27	14.41
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$3,980.00	\$1,315.00	75%	\$11,585.91
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,997.00	93,256.00	.00	2,429,251.75	200,745.25	92	2,476,109.00
Activity 590 - Tolling Totals	\$2,629,997.00	\$93,256.00	\$0.00	\$2,429,251.75	\$200,745.25	92%	\$2,476,109.00
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	300.00	.00	40,611.80	(4,361.80)	112	36,749.64

General Fund Revenue Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 20 - Food/Beverage	1,500.00	.00	.00	971.50	528.50	65	1,243.50
Category 30 - Sundry	13,000.00	.00	.00	11,286.19	1,713.81	87	9,897.24
Activity 610 - Family Camping Totals	\$50,750.00	\$300.00	\$0.00	\$52,869.49	(\$2,119.49)	104%	\$47,890.38
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	500.00	(500.00)	+++	.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,800.00	(600.00)	150	1,200.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,800.00	(\$600.00)	150%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,250.00	787.50	.00	117,164.50	(9,914.50)	109	120,282.50
Activity 640 - Shelter Reservations	\$107,250.00	\$787.50	\$0.00	\$117,164.50	(\$9,914.50)	109%	\$120,282.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,075,000.00	13,562.16	.00	1,209,012.12	(134,012.12)	112	1,110,308.81
Category 20 - Food/Beverage	235,000.00	1,858.95	.00	266,423.24	(31,423.24)	113	246,376.22
Category 30 - Sundry	19,000.00	219.60	.00	25,774.23	(6,774.23)	136	20,677.51
Activity 650 - Golf Course Totals	\$1,329,000.00	\$15,640.71	\$0.00	\$1,501,209.59	(\$172,209.59)	113%	\$1,377,362.54
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	186.00	.00	31,199.00	11,201.00	74	43,448.00
Category 20 - Food/Beverage	4,000.00	.00	.00	2,424.25	1,575.75	61	4,358.37
Category 30 - Sundry	500.00	.00	.00	427.52	72.48	86	402.69
Activity 660 - Disc/Adventure Golf	\$46,900.00	\$186.00	\$0.00	\$34,050.77	\$12,849.23	73%	\$48,209.06
Activity 700 - Special Events							
Category 10 - Site Operations	7,800.00	350.00	.00	28,041.00	(20,241.00)	360	813.00
Category 20 - Food/Beverage	1,000.00	.00	.00	2,124.76	(1,124.76)	212	.00
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$10,100.00	\$350.00	\$0.00	\$31,465.76	(\$21,365.76)	312%	\$2,113.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,155.00	2,293.82	.00	43,599.83	(22,444.83)	206	41,584.23
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$21,156.00	\$2,293.82	\$0.00	\$43,599.83	(\$22,443.83)	206%	\$41,584.23
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,459.00	.00	15,475.50	(4,975.50)	147	4,208.50

General Fund Revenue Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,459.00	\$0.00	\$15,475.50	(\$4,975.50)	147%	\$4,208.50
Activity 990 - General							
Category 10 - Site Operations	32,250.00	9,326.00	.00	79,400.00	(47,150.00)	246	77,872.00
Category 20 - Food/Beverage	100.00	.00	.00	107.86	(7.86)	108	67.32
Category 30 - Sundry	900.00	.00	.00	706.45	193.55	78	2,970.00
Category 70 - Other	.00	196.00	.00	254.45	(254.45)	+++	8,569.28
Activity 990 - General Totals	\$33,250.00	\$9,522.00	\$0.00	\$80,468.76	(\$47,218.76)	242%	\$89,478.60
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,854,060.00	\$124,995.03	\$0.00	\$4,916,354.08	(\$62,294.08)	101%	\$4,794,895.90
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	205,000.00	1,356.00	.00	215,300.00	(10,300.00)	105	212,590.00
Category 20 - Food/Beverage	2,800.00	.00	.00	2,479.75	320.25	89	3,177.63
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	4.25
Activity 540 - Dockage/Boat Storage Totals	\$208,300.00	\$1,356.00	\$0.00	\$217,779.75	(\$9,479.75)	105%	\$215,771.88
Activity 590 - Tolling							
Category 10 - Site Operations	576,800.00	26,677.00	.00	527,684.00	49,116.00	91	543,041.00
Activity 590 - Tolling Totals	\$576,800.00	\$26,677.00	\$0.00	\$527,684.00	\$49,116.00	91%	\$543,041.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	.00	.00	11,950.00	(950.00)	109	11,300.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	\$0.00	\$0.00	\$11,950.00	(\$950.00)	109%	\$11,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	680,000.00	12,475.00	.00	812,906.80	(132,906.80)	120	765,842.38
Category 20 - Food/Beverage	165,000.00	2,465.51	.00	229,968.28	(64,968.28)	139	195,198.28
Category 30 - Sundry	22,200.00	376.08	.00	24,538.13	(2,338.13)	111	23,293.45
Activity 650 - Golf Course Totals	\$867,200.00	\$15,316.59	\$0.00	\$1,067,413.21	(\$200,213.21)	123%	\$984,334.11
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	600.00	(600.00)	+++	.00
Category 20 - Food/Beverage	2,000.00	.00	.00	1,440.44	559.56	72	2,103.04
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$3,300.00	\$0.00	\$0.00	\$3,340.44	(\$40.44)	101%	\$3,403.04

General Fund Revenue Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,400.00	988.00	.00	10,656.00	3,744.00	74	8,986.83
Category 20 - Food/Beverage	600.00	.00	.00	458.98	141.02	76	105.53
Category 30 - Sundry	2,600.00	28.31	.00	5,133.70	(2,533.70)	197	4,152.79
Activity 880 - Interpretive Center/Mill	\$17,600.00	\$1,016.31	\$0.00	\$16,248.68	\$1,351.32	92%	\$13,245.15
Activity 990 - General							
Category 10 - Site Operations	400.00	103.86	.00	6,859.23	(6,459.23)	1715	1,186.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	140.00	.00	703.50	96.50	88	2,518.76
Activity 990 - General Totals	\$1,400.00	\$243.86	\$0.00	\$7,562.73	(\$6,162.73)	540%	\$3,704.76
Location 112 - Lake Erie Totals	\$1,685,600.00	\$44,609.76	\$0.00	\$1,851,978.81	(\$166,378.81)	110%	\$1,774,799.94
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,755.00	.00	45,582.00	(3,367.00)	108	43,540.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,755.00	\$0.00	\$45,582.00	(\$3,367.00)	108%	\$43,540.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	660.00	.00	7,050.00	.00	100	8,645.00
Activity 615 - Group Camping Totals	\$7,050.00	\$660.00	\$0.00	\$7,050.00	\$0.00	100%	\$8,645.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	2,300.00	.00	26,775.00	(9,275.00)	153	19,725.00
Activity 630 - Activity Center Rental	\$17,500.00	\$2,300.00	\$0.00	\$26,775.00	(\$9,275.00)	153%	\$19,725.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,375.00	225.00	.00	8,250.00	4,125.00	67	18,635.00
Activity 640 - Shelter Reservations	\$12,375.00	\$225.00	\$0.00	\$8,250.00	\$4,125.00	67%	\$18,635.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	5,400.00	(45.00)	.00	3,578.96	1,821.04	66	895.00
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 880 - Interpretive Center/Mill	\$6,250.00	(\$45.00)	\$0.00	\$3,578.96	\$2,671.04	57%	\$895.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,900.00	47,874.37	.00	119,971.45	(21,071.45)	121	106,501.05
Category 20 - Food/Beverage	1,000.00	14.50	.00	502.41	497.59	50	879.90
Category 30 - Sundry	2,000.00	26.00	.00	809.42	1,190.58	40	8,572.71
Activity 881 - Farm Learning Center	\$101,900.00	\$47,914.87	\$0.00	\$121,283.28	(\$19,383.28)	119%	\$115,953.66

General Fund Revenue Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	1,600.00	.00	.00	800.00	800.00	50	1,055.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	1.00
Activity 990 - General Totals	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>50%</u>	<u>\$1,056.00</u>
Location 113 - Wolcott Totals	<u>\$188,890.00</u>	<u>\$54,809.87</u>	<u>\$0.00</u>	<u>\$213,319.24</u>	<u>(\$24,429.24)</u>	<u>113%</u>	<u>\$208,449.66</u>
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,677.00	10,061.00	.00	326,133.45	29,543.55	92	354,921.00
Activity 590 - Tolling Totals	<u>\$355,677.00</u>	<u>\$10,061.00</u>	<u>\$0.00</u>	<u>\$326,133.45</u>	<u>\$29,543.55</u>	<u>92%</u>	<u>\$354,921.00</u>
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	88,600.00	4,800.00	.00	145,800.00	(57,200.00)	165	183,250.00
Activity 630 - Activity Center Rental	<u>\$88,600.00</u>	<u>\$4,800.00</u>	<u>\$0.00</u>	<u>\$145,800.00</u>	<u>(\$57,200.00)</u>	<u>165%</u>	<u>\$183,250.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,340.00	.00	.00	11,575.00	1,765.00	87	15,150.00
Activity 640 - Shelter Reservations	<u>\$13,340.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,575.00</u>	<u>\$1,765.00</u>	<u>87%</u>	<u>\$15,150.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	926,723.00	8,172.50	.00	1,068,163.09	(141,440.09)	115	996,046.36
Category 20 - Food/Beverage	189,000.00	1,187.07	.00	222,575.66	(33,575.66)	118	214,532.58
Category 30 - Sundry	25,605.00	133.01	.00	30,326.64	(4,721.64)	118	30,664.97
Activity 650 - Golf Course Totals	<u>\$1,141,328.00</u>	<u>\$9,492.58</u>	<u>\$0.00</u>	<u>\$1,321,065.39</u>	<u>(\$179,737.39)</u>	<u>116%</u>	<u>\$1,241,243.91</u>
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	16,930.00	773.00	.00	15,437.30	1,492.70	91	15,792.25
Category 20 - Food/Beverage	35.00	.00	.00	34.48	.52	99	31.44
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	184.89
Activity 883 - Environmental Disc	<u>\$16,965.00</u>	<u>\$773.00</u>	<u>\$0.00</u>	<u>\$15,471.78</u>	<u>\$1,493.22</u>	<u>91%</u>	<u>\$16,008.58</u>
Activity 990 - General							
Category 20 - Food/Beverage	75.00	.00	.00	171.23	(96.23)	228	16.25
Category 70 - Other	.00	.00	.00	548.29	(548.29)	+++	463.47
Activity 990 - General Totals	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$719.52</u>	<u>(\$644.52)</u>	<u>959%</u>	<u>\$479.72</u>
Location 115 - Indian Springs Totals	<u>\$1,615,985.00</u>	<u>\$25,126.58</u>	<u>\$0.00</u>	<u>\$1,820,765.14</u>	<u>(\$204,780.14)</u>	<u>113%</u>	<u>\$1,811,053.21</u>
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	61,675.00	.00	.00	34,719.00	26,956.00	56	60,827.00
Category 20 - Food/Beverage	3,300.00	.00	.00	2,473.95	826.05	75	3,428.74

General Fund Revenue Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$65,025.00	\$0.00	\$0.00	\$37,192.95	\$27,832.05	57%	\$64,255.74
Activity 590 - Tolling							
Category 10 - Site Operations	80,750.00	2,515.00	.00	51,229.00	29,521.00	63	78,093.00
Activity 590 - Tolling Totals	\$80,750.00	\$2,515.00	\$0.00	\$51,229.00	\$29,521.00	63%	\$78,093.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	400.00	.00	8,300.00	1,700.00	83	10,000.00
Activity 640 - Shelter Reservations	\$10,000.00	\$400.00	\$0.00	\$8,300.00	\$1,700.00	83%	\$10,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	986,400.00	28,770.66	.00	1,156,341.04	(169,941.04)	117	1,022,913.46
Category 20 - Food/Beverage	164,000.00	4,149.38	.00	207,729.83	(43,729.83)	127	174,830.63
Category 30 - Sundry	13,420.00	399.74	.00	17,031.74	(3,611.74)	127	15,209.92
Activity 650 - Golf Course Totals	\$1,163,820.00	\$33,319.78	\$0.00	\$1,381,102.61	(\$217,282.61)	119%	\$1,212,954.01
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	50.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Location 116 - Huron Meadows Totals	\$1,319,595.00	\$36,234.78	\$0.00	\$1,477,824.56	(\$158,229.56)	112%	\$1,365,352.75
Function 8 - Operations Totals	\$23,423,768.83	\$907,678.32	\$0.00	\$24,220,958.71	(\$797,189.88)	103%	\$23,780,389.98
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	12,300.00	.00	.00	11,000.00	1,300.00	89	.00
Activity 700 - Special Events Totals	\$12,300.00	\$0.00	\$0.00	\$11,000.00	\$1,300.00	89%	\$0.00
Activity 710 - Administrative							
Category 10 - Site Operations	885.00	.00	.00	.00	885.00	0	767.00
Activity 710 - Administrative Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$767.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	8,305.00	(8,305.00)	+++	6,105.79
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$8,305.00	(\$8,305.00)	+++	\$6,105.79
Activity 990 - General							
Category 10 - Site Operations	.00	63.00	.00	6,409.61	(6,409.61)	+++	260.00

General Fund Revenue Budget by Organization

Through 11/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	37,862,130.26	668,176.32	.00	38,378,465.13	(516,334.87)	101	35,571,472.01
Activity 990 - General Totals	\$37,862,130.26	\$668,239.32	\$0.00	\$38,384,874.74	(\$522,744.48)	101%	\$35,571,732.01
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	.00	.00	900.00	(900.00)	+++	.00
Activity 991 - Joint Government Maint	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	+++	\$0.00
Location 100 - Administrative Office	\$37,875,315.26	\$668,239.32	\$0.00	\$38,405,079.74	(\$529,764.48)	101%	\$35,578,604.80
Function 9 - Administration Totals	\$37,875,315.26	\$668,239.32	\$0.00	\$38,405,079.74	(\$529,764.48)	101%	\$35,578,604.80
REVENUE TOTALS	\$61,369,023.00	\$1,575,917.64	\$0.00	\$62,695,977.36	(\$1,326,954.36)	102%	\$59,359,185.84
Fund 10 - General Fund Totals	\$61,369,023.00	\$1,575,917.64	\$0.00	\$62,695,977.36	(\$1,326,954.36)		\$59,359,185.84
Grand Totals	\$61,369,023.00	\$1,575,917.64	\$0.00	\$62,695,977.36	(\$1,326,954.36)		\$59,359,185.84

General Fund Expense Budget Performance

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	6,185,977.31	.00	.00	6,185,977.31	.00	100	8,275,648.36
9965 - Transfer Out - Capital Project Fund Totals		\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,275,648.36
<i>Expenditures Totals</i>		<i>\$6,185,977.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,185,977.31</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$8,275,648.36</i>
EXPENSE TOTALS		\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,275,648.36
Function 2 - Transfer Totals		(\$6,185,977.31)	\$0.00	\$0.00	(\$6,185,977.31)	\$0.00	100%	(\$8,275,648.36)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	5,921,959.72	116,841.20	2,776,024.77	2,873,954.56	271,980.39	95	979,565.98
<i>Contractual Services Totals</i>		<i>\$5,921,959.72</i>	<i>\$116,841.20</i>	<i>\$2,776,024.77</i>	<i>\$2,873,954.56</i>	<i>\$271,980.39</i>	<i>95%</i>	<i>\$979,565.98</i>
EXPENSE TOTALS		\$5,921,959.72	\$116,841.20	\$2,776,024.77	\$2,873,954.56	\$271,980.39	95%	\$979,565.98
Function 5 - Capital Totals		(\$5,921,959.72)	(\$116,841.20)	(\$2,776,024.77)	(\$2,873,954.56)	(\$271,980.39)	95%	(\$979,565.98)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	116,116.52	10,577.81	.00	101,880.43	14,236.09	88	62,907.59
9013	FT Benefits Pd to Emps	8,262.00	951.98	.00	7,376.44	885.56	89	4,364.87
9014	FT Benefits Pd for Emps	52,258.48	5,987.97	.00	46,397.91	5,860.57	89	32,460.63
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	386.56
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	40.51
<i>Personnel Services Totals</i>		<i>\$176,637.00</i>	<i>\$17,517.76</i>	<i>\$0.00</i>	<i>\$155,654.78</i>	<i>\$20,982.22</i>	<i>88%</i>	<i>\$100,160.16</i>
<i>Contractual Services</i>								
9420	Outside Services	2,202,103.04	55,047.02	255,479.36	1,879,685.10	66,938.58	97	969,848.93
9990	Unallocated Budget	2,684,704.76	.00	.00	.00	2,684,704.76	0	.00
<i>Contractual Services Totals</i>		<i>\$4,886,807.80</i>	<i>\$55,047.02</i>	<i>\$255,479.36</i>	<i>\$1,879,685.10</i>	<i>\$2,751,643.34</i>	<i>44%</i>	<i>\$969,848.93</i>
EXPENSE TOTALS		\$5,063,444.80	\$72,564.78	\$255,479.36	\$2,035,339.88	\$2,772,625.56	45%	\$1,070,009.09
Function 7 - Major Maintenance Totals		(\$5,063,444.80)	(\$72,564.78)	(\$255,479.36)	(\$2,035,339.88)	(\$2,772,625.56)	45%	(\$1,070,009.09)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,295,858.39	837,454.11	.00	9,660,097.52	1,635,760.87	86	9,314,889.67
9011	Full Time Overtime	507,934.14	45,554.96	.00	509,717.49	(1,783.35)	100	492,730.27
9013	FT Benefits Pd to Emps	1,034,974.66	76,136.42	.00	888,779.32	146,195.34	86	816,019.24

General Fund Expense Budget Performance

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	6,536,926.35	478,900.38	.00	5,590,448.33	946,478.02	86	6,068,647.32
9020	Part Time Wages	9,085,960.94	427,583.64	.00	8,167,698.33	918,262.61	90	7,714,272.09
9021	Part Time Overtime	89,497.34	2,054.09	.00	68,129.28	21,368.06	76	60,764.13
9023	PT Benefits Pd to Emps	4,890.00	255.30	.00	3,563.94	1,326.06	73	2,598.50
9024	PT Benefits Pd for Emps	734,698.07	40,414.03	.00	649,616.80	85,081.27	88	647,057.31
<i>Personnel Services Totals</i>		\$29,290,739.89	\$1,908,352.93	\$0.00	\$25,538,051.01	\$3,752,688.88	87%	\$25,116,978.53
<i>Contractual Services</i>								
9110	Operating Supplies	1,976,427.96	141,594.14	4,557.20	1,857,222.87	114,647.89	94	1,628,335.95
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	16.69
9130	Tools/Equipment	733,394.25	44,712.76	32,373.04	547,408.99	153,612.22	79	610,323.39
9140	Chemicals	454,102.00	11,142.35	41,714.92	511,360.60	(98,973.52)	122	459,553.73
9150	Equipment Fuel	478,381.00	38,674.28	.00	618,833.48	(140,452.48)	129	736,809.22
9160	Uniforms	113,318.25	7,358.07	.00	96,314.21	17,004.04	85	85,530.44
9170	Resale Merchandise	765,001.78	1,197.57	.00	956,969.38	(191,967.60)	125	829,547.49
9420	Outside Services	3,439,579.16	202,641.18	81,452.13	2,687,378.10	670,748.93	80	2,381,944.79
9430	Insurances	571,948.03	.00	.00	571,948.03	.00	100	560,389.25
9440	Utilities	1,899,375.55	150,310.07	.00	1,875,384.48	23,991.07	99	1,777,905.14
9450	Rents/Leases	184,036.31	17,961.98	.00	159,517.38	24,518.93	87	146,279.08
9460	Postage/Shipping	4,256.00	193.61	.00	3,207.18	1,048.82	75	2,935.91
9510	Memberships	12,115.00	663.95	.00	5,267.95	6,847.05	43	3,958.48
9520	Employee Development	130,986.35	2,360.77	.00	84,932.76	46,053.59	65	75,740.81
9910	Over/Under	(450.00)	354.23	.00	235.32	(685.32)	-52	1,822.37
9945	Inventory Gain/Loss on Adjustment	500.00	119.20	.00	(466.48)	966.48	-93	(944.80)
<i>Contractual Services Totals</i>		\$10,762,971.64	\$619,284.16	\$160,097.29	\$9,975,514.25	\$627,360.10	94%	\$9,300,147.94
EXPENSE TOTALS		\$40,053,711.53	\$2,527,637.09	\$160,097.29	\$35,513,565.26	\$4,380,048.98	89%	\$34,417,126.47
Function 8 - Operations Totals		(\$40,053,711.53)	(\$2,527,637.09)	(\$160,097.29)	(\$35,513,565.26)	(\$4,380,048.98)	89%	(\$34,417,126.47)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,803,124.47	365,499.20	.00	4,092,861.35	710,263.12	85	3,732,169.68
9011	Full Time Overtime	36,016.12	7,400.34	.00	38,015.46	(1,999.34)	106	40,634.46
9013	FT Benefits Pd to Emps	355,691.39	25,893.98	.00	288,975.47	66,715.92	81	255,891.88
9014	FT Benefits Pd for Emps	2,228,881.50	162,873.89	.00	1,817,663.49	411,218.01	82	1,903,041.04
9020	Part Time Wages	461,228.50	19,660.00	.00	303,953.00	157,275.50	66	319,669.61

General Fund Expense Budget Performance

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	673.00	.00	.00	299.57	373.43	45	531.73
9024	PT Benefits Pd for Emps	31,344.93	1,364.03	.00	20,049.25	11,295.68	64	22,701.46
<i>Personnel Services Totals</i>		\$7,916,959.91	\$582,691.44	\$0.00	\$6,561,817.59	\$1,355,142.32	83%	\$6,274,639.86
<i>Contractual Services</i>								
9110	Operating Supplies	280,027.37	21,798.65	169.61	171,209.05	108,648.71	61	173,876.96
9130	Tools/Equipment	294,938.11	20,235.36	5,455.48	124,762.15	164,720.48	44	173,834.59
9140	Chemicals	4,539.00	582.90	.00	1,421.53	3,117.47	31	1,537.86
9150	Equipment Fuel	58,400.00	2,890.76	.00	19,649.37	38,750.63	34	16,158.14
9160	Uniforms	8,870.00	183.36	.00	5,736.00	3,134.00	65	2,229.88
9410	Professional Services	579,642.47	43,513.32	370,107.57	177,162.36	32,372.54	94	286,703.12
9420	Outside Services	7,869,043.47	141,339.18	277,727.33	6,306,455.38	1,284,860.76	84	1,906,275.37
9430	Insurances	167,925.77	.00	.00	167,925.77	.00	100	143,386.06
9440	Utilities	203,275.49	13,009.23	12,427.28	167,434.79	23,413.42	88	141,709.70
9450	Rents/Leases	1,820.00	179.46	.00	599.46	1,220.54	33	315.00
9460	Postage/Shipping	14,500.00	130.25	.00	16,110.63	(1,610.63)	111	13,043.47
9499	Miscellaneous	9,152.00	.00	.00	7,296.00	1,856.00	80	8,673.00
9510	Memberships	31,866.00	903.00	.00	20,679.68	11,186.32	65	14,764.33
9520	Employee Development	110,866.00	29,468.66	2,570.00	72,078.11	36,217.89	67	23,036.97
9940	Inventory Variance	.00	.00	.00	(.17)	.17	+++	(26.27)
<i>Contractual Services Totals</i>		\$9,634,865.68	\$274,234.13	\$668,457.27	\$7,258,520.11	\$1,707,888.30	82%	\$2,905,518.18
EXPENSE TOTALS		\$17,551,825.59	\$856,925.57	\$668,457.27	\$13,820,337.70	\$3,063,030.62	83%	\$9,180,158.04
Function 9 - Administration Totals		(\$17,551,825.59)	(\$856,925.57)	(\$668,457.27)	(\$13,820,337.70)	(\$3,063,030.62)	83%	(\$9,180,158.04)
Fund 10 - General Fund Totals		\$74,776,918.95	\$3,573,968.64	\$3,860,058.69	\$60,429,174.71	\$10,487,685.55		\$53,922,507.94
Grand Totals		\$74,776,918.95	\$3,573,968.64	\$3,860,058.69	\$60,429,174.71	\$10,487,685.55		\$53,922,507.94

General Fund Expense Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	6,185,977.31	.00	.00	6,185,977.31	.00	100	8,275,648.36
Location 100 - Administrative Office	<u>\$6,185,977.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,185,977.31</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$8,275,648.36</u>
Function 2 - Transfer Totals	\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,275,648.36
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	89,354.00	39,354.00	.00	39,354.00	50,000.00	44	.00
Activity 180 - Natural Resources	297,285.83	8,216.20	260,000.00	43,014.75	(5,728.92)	102	167,157.78
Activity 192 - Engineering	35,000.00	31,898.00	.00	31,898.00	3,102.00	91	.00
Location 100 - Administrative Office	<u>\$421,639.83</u>	<u>\$79,468.20</u>	<u>\$260,000.00</u>	<u>\$114,266.75</u>	<u>\$47,373.08</u>	<u>89%</u>	<u>\$167,157.78</u>
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,045.00	.00	.00	6,071.00	(26.00)	100	.00
Activity 880 - Interpretive Center/Mill	11,062.77	.00	.00	11,062.77	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	12.69
Activity 990 - General	328,778.26	.00	16,341.02	308,296.04	4,141.20	99	74,137.00
Location 102 - Lake St. Clair Totals	<u>\$345,886.03</u>	<u>\$0.00</u>	<u>\$16,341.02</u>	<u>\$325,429.81</u>	<u>\$4,115.20</u>	<u>99%</u>	<u>\$74,149.69</u>
Location 104 - Kensington							
Activity 650 - Golf Course	247,201.89	23,400.00	.00	243,008.03	4,193.86	98	19,660.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	33,429.00
Activity 881 - Farm Learning Center	38,691.36	.00	.00	38,691.36	.00	100	.00
Activity 990 - General	562,990.88	.00	317,120.33	245,870.55	.00	100	79,734.00
Location 104 - Kensington Totals	<u>\$848,884.13</u>	<u>\$23,400.00</u>	<u>\$317,120.33</u>	<u>\$527,569.94</u>	<u>\$4,193.86</u>	<u>100%</u>	<u>\$132,823.00</u>
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	894,881.90	.00	732,102.43	162,779.47	.00	100	5,991.17
Activity 730 - Police	158,910.00	.00	.00	121,410.00	37,500.00	76	67,313.00
Activity 882 - Mobile Learning Center	.00	.00	.00	.00	.00	+++	87,270.00
Activity 990 - General	700,583.92	.00	289,434.39	350,042.94	61,106.59	91	46,639.26
Location 106 - Lower	<u>\$1,754,375.82</u>	<u>\$0.00</u>	<u>\$1,021,536.82</u>	<u>\$634,232.41</u>	<u>\$98,606.59</u>	<u>94%</u>	<u>\$207,213.43</u>
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	200,838.33	.00	59,326.89	102,020.44	39,491.00	80	.00
Activity 730 - Police	40,470.00	.00	.00	40,470.00	.00	100	.00
Activity 990 - General	191,646.00	.00	190,000.00	.00	1,646.00	99	.00
Location 108 - Hudson	<u>\$432,954.33</u>	<u>\$0.00</u>	<u>\$249,326.89</u>	<u>\$142,490.44</u>	<u>\$41,137.00</u>	<u>90%</u>	<u>\$0.00</u>
Location 109 - Stony Creek							
Activity 650 - Golf Course	107,856.00	.00	.00	57,856.00	50,000.00	54	.00

General Fund Expense Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 730 - Police	.00	.00	.00	.00	.00	+++	49,471.99
Activity 990 - General	543,310.85	13,973.00	195,470.82	326,068.61	21,771.42	96	69,175.40
Location 109 - Stony Creek Totals	\$651,166.85	\$13,973.00	\$195,470.82	\$383,924.61	\$71,771.42	89%	\$118,647.39
Location 112 - Lake Erie							
Activity 650 - Golf Course	92,099.77	.00	65,984.07	23,935.50	2,180.20	98	.00
Activity 880 - Interpretive Center/Mill	30,573.36	.00	.00	30,573.36	.00	100	.00
Activity 990 - General	227,563.68	.00	227,563.68	.00	.00	100	180,600.69
Location 112 - Lake Erie Totals	\$350,236.81	\$0.00	\$293,547.75	\$54,508.86	\$2,180.20	99%	\$180,600.69
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	53,409.00
Activity 990 - General	89,915.30	.00	64,936.36	23,290.29	1,688.65	98	.00
Location 113 - Wolcott Totals	\$132,133.30	\$0.00	\$107,154.36	\$23,290.29	\$1,688.65	99%	\$53,409.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	798,786.14	.00	222,662.14	576,124.00	.00	100	.00
Location 115 - Indian Springs Totals	\$798,786.14	\$0.00	\$222,662.14	\$576,124.00	\$0.00	100%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	93,925.81	.00	57,951.25	35,060.17	914.39	99	.00
Activity 990 - General	91,970.67	.00	34,913.39	57,057.28	.00	100	45,565.00
Location 116 - Huron Meadows Totals	\$185,896.48	\$0.00	\$92,864.64	\$92,117.45	\$914.39	100%	\$45,565.00
Function 5 - Capital Totals	\$5,921,959.72	\$116,841.20	\$2,776,024.77	\$2,873,954.56	\$271,980.39	95%	\$979,565.98
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	20,982.22	.00	.00	.00	20,982.22	0	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	17,957.00
Location 100 - Administrative Office	\$20,982.22	\$0.00	\$0.00	\$0.00	\$20,982.22	0%	\$17,957.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	3,659.18	69.65	.00	3,659.18	.00	100	494.90
Activity 655 - Par 3/Foot Golf	10,660.00	.00	10,660.00	.00	.00	100	.00
Activity 990 - General	725,330.95	.00	.00	366,919.95	358,411.00	51	258,058.73
Location 102 - Lake St. Clair Totals	\$739,650.13	\$69.65	\$10,660.00	\$370,579.13	\$358,411.00	52%	\$258,553.63
Location 104 - Kensington							
Activity 535 - Sprayzone	97,399.09	.00	.00	97,399.09	.00	100	2,792.70
Activity 650 - Golf Course	60,360.50	16,687.00	.00	31,644.00	28,716.50	52	99,131.10

General Fund Expense Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 710 - Administrative	12,871.00	.00	.00	12,781.00	90.00	99	.00
Activity 990 - General	911,540.58	.00	64,260.46	95,849.08	751,431.04	18	367,058.39
Location 104 - Kensington Totals	\$1,082,171.17	\$16,687.00	\$64,260.46	\$237,673.17	\$780,237.54	28%	\$468,982.19
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	50,088.60	.00	9,779.80	41,050.64	(741.84)	101	109,379.96
Activity 590 - Tolling	75,306.70	.00	.00	75,305.94	.76	100	1,136.84
Activity 990 - General	982,766.71	.00	.00	560,625.05	422,141.66	57	28,693.42
Location 106 - Lower	\$1,108,162.01	\$0.00	\$9,779.80	\$676,981.63	\$421,400.58	62%	\$139,210.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	89,607.38	10,030.92	14,250.00	99,638.30	(24,280.92)	127	2,508.19
Activity 710 - Administrative	19,682.00	.00	.00	19,681.50	.50	100	.00
Activity 990 - General	175,375.00	.00	.00	.00	175,375.00	0	.00
Location 108 - Hudson	\$284,664.38	\$10,030.92	\$14,250.00	\$119,319.80	\$151,094.58	47%	\$2,508.19
Location 109 - Stony Creek							
Activity 538 - Beach	32,315.88	.00	.00	32,315.88	.00	100	.00
Activity 650 - Golf Course	48,587.00	1,837.25	.00	44,889.27	3,697.73	92	67,170.36
Activity 990 - General	548,573.00	.00	64,260.45	71,287.40	413,025.15	25	641.82
Location 109 - Stony Creek Totals	\$629,475.88	\$1,837.25	\$64,260.45	\$148,492.55	\$416,722.88	34%	\$67,812.18
Location 112 - Lake Erie							
Activity 531 - Pool	159,039.93	.00	.00	159,039.93	.00	100	3,072.18
Activity 540 - Dockage/Boat Storage	2,368.23	.00	.00	2,368.23	.00	100	8,906.00
Activity 650 - Golf Course	89,400.00	.00	74,400.00	13,070.00	1,930.00	98	23,350.00
Activity 880 - Interpretive Center/Mill	107.37	69.65	.00	107.37	.00	100	1,695.25
Activity 990 - General	319,532.85	33,870.31	17,868.65	101,617.44	200,046.76	37	15,632.21
Location 112 - Lake Erie Totals	\$570,448.38	\$33,939.96	\$92,268.65	\$276,202.97	\$201,976.76	65%	\$52,655.64
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	43,930.21
Activity 990 - General	140,800.00	.00	.00	.00	140,800.00	0	.00
Location 113 - Wolcott Totals	\$140,800.00	\$0.00	\$0.00	\$0.00	\$140,800.00	0%	\$43,930.21
Location 115 - Indian Springs							
Activity 650 - Golf Course	115,036.66	10,000.00	.00	115,536.66	(500.00)	100	11,700.00
Activity 883 - Environmental Disc	.00	.00	.00	.00	.00	+++	2,347.07
Activity 990 - General	281,500.00	.00	.00	.00	281,500.00	0	.00
Location 115 - Indian Springs Totals	\$396,536.66	\$10,000.00	\$0.00	\$115,536.66	\$281,000.00	29%	\$14,047.07

General Fund Expense Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 116 - Huron Meadows							
Activity 650 - Golf Course	90,553.97	.00	.00	90,553.97	.00	100	4,352.76
Location 116 - Huron Meadows Totals	\$90,553.97	\$0.00	\$0.00	\$90,553.97	\$0.00	100%	\$4,352.76
Function 7 - Major Maintenance Totals	\$5,063,444.80	\$72,564.78	\$255,479.36	\$2,035,339.88	\$2,772,625.56	45%	\$1,070,009.09
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	35,098.00	.00	.00	35,097.27	.73	100	33,045.65
Activity 590 - Tolling	36,150.00	101.93	.00	24,319.05	11,830.95	67	20,943.20
Activity 710 - Administrative	347,087.41	.00	.00	.00	347,087.41	0	.00
Activity 730 - Police	.00	.00	.00	(7.46)	7.46	+++	.00
Location 100 - Administrative Office	\$418,335.41	\$101.93	\$0.00	\$59,408.86	\$358,926.55	14%	\$53,988.85
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	54,181.02	1,251.80	.00	53,925.38	255.64	100	101,523.54
Activity 531 - Pool	334,331.81	1,126.63	.00	298,756.84	35,574.97	89	323,090.85
Activity 535 - Sprayzone	14,373.24	27.46	.00	8,346.09	6,027.15	58	13,897.65
Activity 538 - Beach	22,151.76	.00	.00	19,324.49	2,827.27	87	16,944.63
Activity 540 - Dockage/Boat Storage	92,699.07	2,338.53	.00	81,620.71	11,078.36	88	68,735.41
Activity 565 - Plaza Concession	9,349.00	.00	.00	3,942.21	5,406.79	42	.00
Activity 590 - Tolling	149,083.00	4,119.16	.00	127,819.77	21,263.23	86	111,891.23
Activity 630 - Activity Center Rental	52,697.40	2,118.98	.00	34,927.73	17,769.67	66	42,855.63
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	43.30
Activity 655 - Par 3/Foot Golf	134,283.39	9,447.66	3,816.68	119,274.84	11,191.87	92	111,990.73
Activity 660 - Disc/Adventure Golf	25,163.32	.00	.00	18,766.57	6,396.75	75	22,663.54
Activity 670 - Trackless Train	43,528.00	270.97	.00	37,991.98	5,536.02	87	24,068.14
Activity 700 - Special Events	83,816.52	4,125.19	.00	64,426.08	19,390.44	77	48,562.80
Activity 710 - Administrative	798,669.34	49,500.69	.00	679,199.64	119,469.70	85	663,698.55
Activity 730 - Police	820,002.24	57,416.80	3,131.30	680,687.03	136,183.91	83	699,280.65
Activity 870 - Wildlife Management	25,200.00	1,742.00	1,742.00	15,036.00	8,422.00	67	15,286.00
Activity 880 - Interpretive Center/Mill	347,047.55	20,929.87	.00	300,087.40	46,960.15	86	310,624.87
Activity 990 - General	1,885,948.91	131,880.73	7,440.62	1,752,961.57	125,546.72	93	1,751,560.59
Activity 991 - Joint Government Maint	78,140.00	7,012.96	.00	56,182.85	21,957.15	72	30,131.73
Location 102 - Lake St. Clair Totals	\$4,971,665.57	\$293,309.43	\$16,130.60	\$4,353,277.18	\$602,257.79	88%	\$4,356,849.84
Location 104 - Kensington							
Activity 180 - Natural Resources	187,521.16	11,498.83	5,525.25	206,765.68	(24,769.77)	113	160,611.61
Activity 532 - Waterpark	.00	(4.94)	.00	.00	.00	+++	.00

General Fund Expense Budget by Organization

Through 11/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone	187,810.94	793.86	.00	176,882.23	10,928.71	94	173,207.47
Activity 538 - Beach	250,787.72	1,770.73	.00	217,035.03	33,752.69	87	180,863.87
Activity 540 - Dockage/Boat Storage	3,817.28	78.73	.00	1,963.45	1,853.83	51	3,686.02
Activity 550 - Boat Rental	174,231.47	3,301.21	.00	130,574.55	43,656.92	75	125,169.25
Activity 560 - Excursion Boat	46,251.25	218.51	.00	30,701.13	15,550.12	66	35,973.91
Activity 580 - Cross Country Skiing	27,592.00	206.73	.00	12,060.51	15,531.49	44	14,094.48
Activity 590 - Tolling	363,144.21	20,528.08	.00	338,806.66	24,337.55	93	360,211.96
Activity 615 - Group Camping	775.00	587.86	.00	637.86	137.14	82	634.54
Activity 635 - Mobile Stage	4,801.00	.00	.00	242.43	4,558.57	5	212.50
Activity 650 - Golf Course	833,243.13	41,029.04	.00	818,661.05	14,582.08	98	830,272.23
Activity 660 - Disc/Adventure Golf	98,988.71	4,971.92	.00	79,475.42	19,513.29	80	62,934.66
Activity 700 - Special Events	83,496.00	1,616.99	.00	75,748.69	7,747.31	91	56,814.55
Activity 710 - Administrative	1,032,620.83	65,446.25	.00	880,892.23	151,728.60	85	949,427.83
Activity 730 - Police	1,219,711.88	86,639.05	4,485.41	1,106,094.57	109,131.90	91	1,051,744.18
Activity 870 - Wildlife Management	46,526.00	1,495.00	1,495.00	44,421.65	609.35	99	34,450.75
Activity 880 - Interpretive Center/Mill	426,727.44	30,206.79	.00	364,096.59	62,630.85	85	336,679.14
Activity 881 - Farm Learning Center	924,108.28	69,084.31	.00	798,156.17	125,952.11	86	825,287.21
Activity 882 - Mobile Learning Center	209,712.41	16,021.37	.00	180,669.05	29,043.36	86	143,297.49
Activity 990 - General	2,285,955.44	187,229.19	21,456.90	2,246,407.79	18,090.75	99	2,245,210.64
Activity 991 - Joint Government Maint	31,806.00	166.88	.00	3,851.57	27,954.43	12	3,204.31
Location 104 - Kensington Totals	\$8,439,628.15	\$542,886.39	\$32,962.56	\$7,714,144.31	\$692,521.28	92%	\$7,593,988.60
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	149,921.70	21,194.20	473.25	152,613.40	(3,164.95)	102	96,347.26
Activity 531 - Pool	301,631.06	3,155.24	.00	312,914.36	(11,283.30)	104	310,920.93
Activity 532 - Waterpark	880,362.42	4,552.29	.00	863,908.66	16,453.76	98	756,554.00
Activity 550 - Boat Rental	3,956.00	214.48	.00	4,821.22	(865.22)	122	5,349.29
Activity 580 - Cross Country Skiing	.00	316.72	.00	316.72	(316.72)	+++	44.28
Activity 590 - Tolling	297,207.51	12,478.42	.00	267,295.55	29,911.96	90	267,493.94
Activity 610 - Family Camping	8,808.00	1,266.37	.00	7,152.70	1,655.30	81	3,915.45
Activity 615 - Group Camping	178.00	996.00	.00	1,174.00	(996.00)	660	324.00
Activity 650 - Golf Course	727,663.79	38,914.45	.00	716,295.39	11,368.40	98	624,101.82
Activity 660 - Disc/Adventure Golf	6,300.00	55.18	.00	55.18	6,244.82	1	7,329.14
Activity 700 - Special Events	94,535.00	.00	3,750.00	48,325.32	42,459.68	55	49,734.41
Activity 710 - Administrative	892,862.65	56,522.72	5,380.00	765,390.37	122,092.28	86	745,226.10

General Fund Expense Budget by Organization

Through 11/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 730 - Police	981,848.72	74,710.90	4,485.41	885,273.58	92,089.73	91	718,682.49
Activity 870 - Wildlife Management	17,010.00	.00	.00	17,048.57	(38.57)	100	24,444.30
Activity 880 - Interpretive Center/Mill	326,759.34	24,267.37	.00	277,221.33	49,538.01	85	310,367.25
Activity 882 - Mobile Learning Center	201,941.00	13,793.69	.00	162,892.10	39,048.90	81	225,767.72
Activity 884 - Community Outreach	374,070.50	35,609.66	4,039.00	247,349.29	122,682.21	67	140,544.58
Activity 990 - General	2,338,785.58	201,165.22	13,007.89	2,091,374.12	234,403.57	90	2,114,020.12
Location 106 - Lower	\$7,603,841.27	\$489,212.91	\$31,135.55	\$6,821,421.86	\$751,283.86	90%	\$6,401,167.08
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	103,106.12	2,438.51	6,139.00	102,228.21	(5,261.09)	105	98,879.71
Activity 537 - Ripslide	.00	.00	.00	48.99	(48.99)	+++	.00
Activity 550 - Boat Rental	2,996.00	128.93	.00	2,401.18	594.82	80	11,033.40
Activity 580 - Cross Country Skiing	7,000.00	.00	.00	308.06	6,691.94	4	1,924.84
Activity 590 - Tolling	103,237.50	3,696.02	.00	86,411.94	16,825.56	84	90,556.65
Activity 615 - Group Camping	640.00	237.93	.00	596.92	43.08	93	580.26
Activity 650 - Golf Course	688,972.26	37,679.29	.00	632,052.04	56,920.22	92	610,178.79
Activity 660 - Disc/Adventure Golf	13,596.00	145.16	.00	8,580.50	5,015.50	63	10,466.94
Activity 700 - Special Events	48,974.00	494.73	.00	31,342.83	17,631.17	64	9,802.95
Activity 710 - Administrative	596,565.36	40,886.83	.00	522,149.55	74,415.81	88	550,357.39
Activity 730 - Police	639,369.11	58,291.34	3,131.28	590,770.27	45,467.56	93	510,373.15
Activity 870 - Wildlife Management	13,757.00	.00	.00	9,578.23	4,178.77	70	11,610.71
Activity 880 - Interpretive Center/Mill	141,675.04	11,299.27	.00	122,979.19	18,695.85	87	121,364.01
Activity 990 - General	733,816.80	61,028.08	1,113.70	703,433.80	29,269.30	96	712,386.01
Activity 991 - Joint Government Maint	19,393.00	957.22	.00	13,284.33	6,108.67	69	4,828.61
Location 108 - Hudson	\$3,113,098.19	\$217,283.31	\$10,383.98	\$2,826,166.04	\$276,548.17	91%	\$2,744,343.42
Location 109 - Stony Creek							
Activity 180 - Natural Resources	143,414.44	12,451.14	10,014.50	97,393.69	36,006.25	75	83,404.03
Activity 537 - Ripslide	41,591.00	.00	.00	41,399.68	191.32	100	42,197.73
Activity 538 - Beach	356,252.07	725.91	.00	361,554.95	(5,302.88)	101	314,081.75
Activity 540 - Dockage/Boat Storage	18,699.52	857.63	.00	21,203.30	(2,503.78)	113	20,986.62
Activity 550 - Boat Rental	95,586.39	161.03	.00	95,176.87	409.52	100	96,294.45
Activity 580 - Cross Country Skiing	5,959.00	.00	.00	2,666.09	3,292.91	45	5,994.88
Activity 590 - Tolling	167,613.25	6,319.39	.00	152,023.97	15,589.28	91	151,373.00
Activity 610 - Family Camping	20,462.75	66.33	.00	18,582.64	1,880.11	91	17,187.24
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	65.99

General Fund Expense Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 635 - Mobile Stage	2,000.00	.00	.00	1,921.75	78.25	96	.00
Activity 650 - Golf Course	899,193.05	54,895.16	.00	962,674.87	(63,481.82)	107	874,286.74
Activity 660 - Disc/Adventure Golf	24,540.00	71.48	.00	19,761.61	4,778.39	81	32,353.78
Activity 700 - Special Events	80,134.00	6,517.05	.00	93,703.34	(13,569.34)	117	42,516.11
Activity 710 - Administrative	864,668.52	58,438.46	1,266.01	791,720.14	71,682.37	92	731,760.05
Activity 730 - Police	970,674.42	55,240.28	3,218.95	737,514.00	229,941.47	76	767,882.76
Activity 870 - Wildlife Management	32,165.00	1,300.00	1,300.00	25,855.53	5,009.47	84	19,408.12
Activity 880 - Interpretive Center/Mill	371,156.33	33,426.20	.00	321,010.07	50,146.26	86	343,973.42
Activity 882 - Mobile Learning Center	200,580.00	15,420.22	722.08	173,719.86	26,138.06	87	147,590.45
Activity 990 - General	1,851,801.02	121,648.33	14,435.69	1,645,322.39	192,042.94	90	1,647,209.43
Activity 991 - Joint Government Maint	5,003.00	.00	.00	2,873.34	2,129.66	57	3,426.61
Location 109 - Stony Creek Totals	\$6,151,493.76	\$367,538.61	\$30,957.23	\$5,566,078.09	\$554,458.44	91%	\$5,341,993.16
Location 112 - Lake Erie							
Activity 180 - Natural Resources	88,528.75	26,520.00	3,480.00	86,360.04	(1,311.29)	101	24,123.31
Activity 531 - Pool	58,136.55	1,151.35	.00	50,181.05	7,955.50	86	27,123.50
Activity 540 - Dockage/Boat Storage	121,592.04	6,612.77	.00	90,762.78	30,829.26	75	90,743.82
Activity 590 - Tolling	74,680.75	4,343.08	.00	74,169.20	511.55	99	67,277.17
Activity 640 - Shelter Reservations	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 650 - Golf Course	739,883.10	53,800.34	.00	792,074.32	(52,191.22)	107	667,324.08
Activity 700 - Special Events	47,350.00	1,858.02	.00	42,006.20	5,343.80	89	15,507.01
Activity 710 - Administrative	685,981.07	46,140.48	.00	571,095.26	114,885.81	83	561,022.84
Activity 730 - Police	784,858.40	44,881.01	3,130.83	579,504.86	202,222.71	74	597,882.08
Activity 870 - Wildlife Management	5,500.40	.00	.00	6,445.69	(945.29)	117	12,684.91
Activity 880 - Interpretive Center/Mill	323,992.55	23,765.34	1,059.98	279,590.51	43,342.06	87	246,044.52
Activity 990 - General	1,194,882.62	77,247.00	.00	1,046,176.82	148,705.80	88	1,083,613.00
Location 112 - Lake Erie Totals	\$4,131,686.23	\$286,319.39	\$7,670.81	\$3,618,366.73	\$505,648.69	88%	\$3,393,346.24
Location 113 - Wolcott							
Activity 180 - Natural Resources	42,208.30	1,703.59	14.00	40,207.09	1,987.21	95	19,224.36
Activity 590 - Tolling	9,446.00	568.36	.00	6,125.17	3,320.83	65	12,723.01
Activity 615 - Group Camping	4,979.08	620.90	.00	5,481.64	(502.56)	110	5,722.13
Activity 630 - Activity Center Rental	26,247.28	1,274.62	.00	19,178.25	7,069.03	73	15,321.68
Activity 710 - Administrative	51,084.80	1,709.08	.00	33,312.50	17,772.30	65	31,015.01
Activity 730 - Police	152,573.20	.00	.00	93,263.63	59,309.57	61	101,372.18
Activity 880 - Interpretive Center/Mill	81,278.80	4,837.03	.00	70,913.29	10,365.51	87	58,376.36

General Fund Expense Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	967,131.06	74,278.07	.00	813,977.82	153,153.24	84	809,255.77
Activity 990 - General	267,736.83	22,007.12	.00	237,442.49	30,294.34	89	258,990.28
Location 113 - Wolcott Totals	\$1,602,685.35	\$106,998.77	\$14.00	\$1,319,901.88	\$282,769.47	82%	\$1,312,000.78
Location 115 - Indian Springs							
Activity 180 - Natural Resources	137,892.00	13,852.29	23,907.76	77,316.12	36,668.12	73	66,384.84
Activity 535 - Sprayzone	7,254.00	344.66	.00	6,142.45	1,111.55	85	12,794.90
Activity 580 - Cross Country Skiing	5,669.00	.00	.00	464.13	5,204.87	8	104.10
Activity 590 - Tolling	71,653.25	5,123.94	.00	61,519.35	10,133.90	86	60,762.94
Activity 630 - Activity Center Rental	25,880.75	1,496.58	1,670.88	22,608.62	1,601.25	94	38,529.18
Activity 650 - Golf Course	838,086.49	48,413.26	.00	879,983.15	(41,896.66)	105	868,053.13
Activity 700 - Special Events	7,600.00	1,987.56	.00	9,274.29	(1,674.29)	122	.00
Activity 710 - Administrative	298,243.69	10,329.10	.00	220,563.02	77,680.67	74	258,319.22
Activity 730 - Police	139,811.13	4,617.38	.00	37,840.11	101,971.02	27	75,184.10
Activity 870 - Wildlife Management	12,706.00	.00	.00	14,225.47	(1,519.47)	112	13,188.09
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	729.81
Activity 883 - Environmental Disc	437,076.45	36,249.26	.00	400,752.25	36,324.20	92	355,486.35
Activity 990 - General	359,107.03	22,690.26	2,086.70	283,854.31	73,166.02	80	336,940.15
Location 115 - Indian Springs Totals	\$2,340,979.79	\$145,104.29	\$27,665.34	\$2,014,543.27	\$298,771.18	87%	\$2,086,476.81
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,644.00	1,825.25	762.50	32,323.55	20,557.95	62	30,735.86
Activity 580 - Cross Country Skiing	73,268.00	3,298.30	328.02	50,586.84	22,353.14	69	57,158.20
Activity 590 - Tolling	2,140.00	136.68	.00	368.63	1,771.37	17	2,686.14
Activity 650 - Golf Course	714,328.53	44,775.30	.00	760,213.47	(45,884.94)	106	658,263.17
Activity 700 - Special Events	10,000.00	.00	.00	2,934.87	7,065.13	29	.00
Activity 710 - Administrative	80,820.71	4,959.19	.00	70,850.05	9,970.66	88	74,348.49
Activity 730 - Police	101,993.13	8,809.68	.00	59,586.27	42,406.86	58	41,672.22
Activity 870 - Wildlife Management	300.00	.00	.00	300.00	.00	100	.00
Activity 990 - General	243,803.44	15,077.66	2,086.70	243,093.36	(1,376.62)	101	268,107.61
Location 116 - Huron Meadows Totals	\$1,280,297.81	\$78,882.06	\$3,177.22	\$1,220,257.04	\$56,863.55	96%	\$1,132,971.69
Function 8 - Operations Totals	\$40,053,711.53	\$2,527,637.09	\$160,097.29	\$35,513,565.26	\$4,380,048.98	89%	\$34,417,126.47
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,337,067.54	71,685.71	96,574.29	938,058.10	302,435.15	77	765,503.36
Activity 102 - Diversity, Equity &	658,582.40	38,520.86	.00	462,385.57	196,196.83	70	318,964.59

General Fund Expense Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 110 - Finance Department	1,092,022.00	59,740.01	.00	954,325.29	137,696.71	87	885,121.45
Activity 120 - Human Resource	831,895.13	49,704.98	4,439.08	590,860.88	236,595.17	72	535,017.09
Activity 130 -	1,710,726.62	150,339.68	77,587.00	1,447,265.18	185,874.44	89	1,408,835.24
Activity 140 - Information Technology	1,818,804.37	108,243.42	51,712.84	1,356,170.86	410,920.67	77	1,390,754.71
Activity 150 - Purchasing Department	271,476.00	20,801.64	.00	216,247.88	55,228.12	80	128,757.89
Activity 180 - Natural Resources	814,470.02	54,648.02	4,193.75	604,061.55	206,214.72	75	579,000.33
Activity 190 - Planning	1,068,873.73	75,544.51	179,930.03	617,330.61	271,613.09	75	748,200.96
Activity 192 - Engineering	1,367,133.55	74,792.93	197,637.85	783,463.51	386,032.19	72	919,828.51
Activity 700 - Special Events	26,000.00	9,848.30	.00	25,184.70	815.30	97	.00
Activity 710 - Administrative	814,889.31	60,063.64	.00	796,007.26	18,882.05	98	580,756.21
Activity 730 - Police	678,116.79	56,957.57	1,016.40	632,762.30	44,338.09	93	581,281.25
Activity 880 - Interpretive Center/Mill	303,333.13	18,418.05	12,427.28	205,683.21	85,222.64	72	212,854.89
Activity 991 - Joint Government Maint	4,758,435.00	7,616.25	42,938.75	4,190,530.80	524,965.45	89	125,281.56
Location 100 - Administrative Office	<u>\$17,551,825.59</u>	<u>\$856,925.57</u>	<u>\$668,457.27</u>	<u>\$13,820,337.70</u>	<u>\$3,063,030.62</u>	<u>83%</u>	<u>\$9,180,158.04</u>
Function 9 - Administration Totals	<u>\$17,551,825.59</u>	<u>\$856,925.57</u>	<u>\$668,457.27</u>	<u>\$13,820,337.70</u>	<u>\$3,063,030.62</u>	<u>83%</u>	<u>\$9,180,158.04</u>
EXPENSE TOTALS	<u>\$74,776,918.95</u>	<u>\$3,573,968.64</u>	<u>\$3,860,058.69</u>	<u>\$60,429,174.71</u>	<u>\$10,487,685.55</u>	<u>86%</u>	<u>\$53,922,507.94</u>
Fund 10 - General Fund Totals	<u>\$74,776,918.95</u>	<u>\$3,573,968.64</u>	<u>\$3,860,058.69</u>	<u>\$60,429,174.71</u>	<u>\$10,487,685.55</u>		<u>\$53,922,507.94</u>
Grand Totals	<u>\$74,776,918.95</u>	<u>\$3,573,968.64</u>	<u>\$3,860,058.69</u>	<u>\$60,429,174.71</u>	<u>\$10,487,685.55</u>		<u>\$53,922,507.94</u>

Suppl Maj Mnt Fund Balance Sheet

Through 11/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,388,941.74	5,147,692.91	241,248.83	4.69
<i>INVESTMENTS Totals</i>	<u>\$5,388,941.74</u>	<u>\$5,147,692.91</u>	<u>\$241,248.83</u>	<u>4.69%</u>
<i>ASSETS Totals</i>	<u>\$5,388,941.74</u>	<u>\$5,147,692.91</u>	<u>\$241,248.83</u>	<u>4.69%</u>
ASSETS TOTALS	<u>\$5,388,941.74</u>	<u>\$5,147,692.91</u>	<u>\$241,248.83</u>	<u>4.69%</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	(59,365.13)			
Fund Revenues	(226,195.72)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,388,941.75</u>	<u>\$5,103,380.90</u>	<u>\$285,560.85</u>	<u>5.60%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,388,941.74</u>	<u>\$5,103,380.89</u>	<u>\$285,560.85</u>	<u>5.60%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$44,312.02</u>	<u>(\$44,312.02)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$44,312.02</u>	<u>(\$44,312.02)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$44,312.02</u>	<u>(\$44,312.02)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$44,312.02</u>	<u>(\$44,312.02)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	23,479.51	.00	226,195.72	(226,195.72)	+++	44,312.02
	<i>Revenue Totals</i>	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)	+++	\$44,312.02
	REVENUE TOTALS	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)	+++	\$44,312.02
	Function 9 - Administration Totals	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)	+++	\$44,312.02
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)		\$44,312.02
	Grand Totals	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)		\$44,312.02

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 11/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	23,479.51	.00	226,195.72	(226,195.72)	+++	44,312.02
Activity 990 - General Totals	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)	+++	\$44,312.02
Location 100 - Administrative Office	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)	+++	\$44,312.02
Function 9 - Administration Totals	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)	+++	\$44,312.02
REVENUE TOTALS	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)	+++	\$44,312.02
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)		\$44,312.02
Grand Totals	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)		\$44,312.02

Capital Project Fund Balance Sheet

Through 11/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,567,109.03	2,569,486.38	(2,377.35)	(.09)
CIBC Bank/C.D.	2,048,314.47	2,018,872.76	29,441.71	1.46
Comerica Bank Govt Fund	9,808,605.59	5,965,428.42	3,843,177.17	64.42
INVESTMENTS Totals	\$14,934,753.72	\$11,063,478.55	\$3,871,275.17	34.99%
OTHER ASSETS				
Due From Other Funds	475,662.38	431,000.00	44,662.38	10.36
Due From Grants	25,000.00	1,255.42	23,744.58	1,891.37
OTHER ASSETS Totals	\$500,662.38	\$432,255.42	\$68,406.96	15.83%
ASSETS Totals	\$15,435,416.10	\$11,495,733.97	\$3,939,682.13	34.27%
ASSETS TOTALS	\$15,435,416.10	\$11,495,733.97	\$3,939,682.13	34.27%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	642.10	37,414.36	(36,772.26)	(98.28)
Due To	739,853.49	440,091.35	299,762.14	68.11
Deferred Revenue	25,000.00	.00	25,000.00	+++
CURRENT LIABILITIES Totals	\$765,495.59	\$477,505.71	\$287,989.88	60.31%
LIABILITIES Totals	\$765,495.59	\$477,505.71	\$287,989.88	60.31%
LIABILITIES TOTALS	\$765,495.59	\$477,505.71	\$287,989.88	60.31%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(9,288,428.80)			
Fund Revenues	(9,084,432.20)			

Capital Project Fund Balance Sheet

Through 11/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	3,702,940.49			
FUND EQUITY TOTALS	\$14,669,920.51	\$0.00	\$14,669,920.51	+++
LIABILITIES AND FUND EQUITY	\$15,435,416.10	\$477,505.71	\$14,957,910.39	3,132.51%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$11,018,228.26	(\$11,018,228.26)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$11,018,228.26	(\$11,018,228.26)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$11,018,228.26	(\$11,018,228.26)	(100.00%)
Grand Totals	\$0.00	\$11,018,228.26	(\$11,018,228.26)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	6,185,977.31	.00	.00	6,185,977.31	.00	100	8,275,648.36
	6000 - Transfer In - General Fund	\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,275,648.36
	<i>Revenue Totals</i>	\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,275,648.36
	REVENUE TOTALS	\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,275,648.36
	Function 2 - Transfer Totals	\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,275,648.36
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	6,456,165.29	.00	.00	2,014,454.10	4,441,711.19	31	884,452.91
4460	Foundation Support	49,521.25	475,205.92	.00	475,205.92	(425,684.67)	960	.00
4500	Interest Income	.00	41,407.54	.00	408,794.87	(408,794.87)	+++	74,512.36
	<i>Revenue Totals</i>	\$6,505,686.54	\$516,613.46	\$0.00	\$2,898,454.89	\$3,607,231.65	45%	\$958,965.27
	REVENUE TOTALS	\$6,505,686.54	\$516,613.46	\$0.00	\$2,898,454.89	\$3,607,231.65	45%	\$958,965.27
	Function 9 - Administration Totals	\$6,505,686.54	\$516,613.46	\$0.00	\$2,898,454.89	\$3,607,231.65	45%	\$958,965.27
	Fund 80 - Capital Projects Fund Totals	\$12,691,663.85	\$516,613.46	\$0.00	\$9,084,432.20	\$3,607,231.65		\$9,234,613.63
	Grand Totals	\$12,691,663.85	\$516,613.46	\$0.00	\$9,084,432.20	\$3,607,231.65		\$9,234,613.63

Capital Project Revenue Budget by Organization

Through 11/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	6,185,977.31	.00	.00	6,185,977.31	.00	100	8,408,481.94
Location 100 - Administrative Office	\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,408,481.94
Function 2 - Transfer Totals	\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,408,481.94
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	6,505,686.54	516,613.46	.00	2,898,454.89	3,607,231.65	45	1,445,616.93
Location 100 - Administrative Office	\$6,505,686.54	\$516,613.46	\$0.00	\$2,898,454.89	\$3,607,231.65	45%	\$1,445,616.93
Function 9 - Administration Totals	\$6,505,686.54	\$516,613.46	\$0.00	\$2,898,454.89	\$3,607,231.65	45%	\$1,445,616.93
REVENUE TOTALS	\$12,691,663.85	\$516,613.46	\$0.00	\$9,084,432.20	\$3,607,231.65	72%	\$9,854,098.87
Fund 80 - Capital Projects Fund Totals	\$12,691,663.85	\$516,613.46	\$0.00	\$9,084,432.20	\$3,607,231.65		\$9,854,098.87
Grand Totals	\$12,691,663.85	\$516,613.46	\$0.00	\$9,084,432.20	\$3,607,231.65		\$9,854,098.87

Capital Project Expense Budget Performance

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	69,938.91	.00	.00	69,938.91	.00	100	191.06
	9965 - Transfer Out - General Fund	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	<i>Expenditures Totals</i>	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	EXPENSE TOTALS	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	(\$69,938.91)	\$0.00	\$0.00	(\$69,938.91)	\$0.00	100%	(\$191.06)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	300,308.50	28,805.22	.00	277,708.75	22,599.75	92	361,458.43
9011	Full Time Overtime	27.47	.00	.00	27.47	.00	100	.00
9013	FT Benefits Pd to Emps	21,677.51	2,063.78	.00	20,167.05	1,510.46	93	24,521.06
9014	FT Benefits Pd for Emps	136,078.03	12,981.28	.00	126,852.43	9,225.60	93	182,361.11
9020	Part Time Wages	9,021.70	.00	.00	9,021.70	.00	100	389.43
9024	PT Benefits Pd for Emps	313.79	.00	.00	313.79	.00	100	37.81
	<i>Personnel Services Totals</i>	\$467,427.00	\$43,850.28	\$0.00	\$434,091.19	\$33,335.81	93%	\$568,767.84
<i>Contractual Services</i>								
9410	Professional Services	772,847.48	86,747.68	764,404.02	352,026.62	(343,583.16)	144	93,635.01
9420	Outside Services	21,089,831.29	599,995.81	2,428,125.76	2,846,883.77	15,814,821.76	25	5,242,653.93
	<i>Contractual Services Totals</i>	\$21,862,678.77	\$686,743.49	\$3,192,529.78	\$3,198,910.39	\$15,471,238.60	29%	\$5,336,288.94
	EXPENSE TOTALS	\$22,330,105.77	\$730,593.77	\$3,192,529.78	\$3,633,001.58	\$15,504,574.41	31%	\$5,905,056.78
	Function 5 - Capital Totals	(\$22,330,105.77)	(\$730,593.77)	(\$3,192,529.78)	(\$3,633,001.58)	(\$15,504,574.41)	31%	(\$5,905,056.78)
	Fund 80 - Capital Projects Fund Totals	\$22,400,044.68	\$730,593.77	\$3,192,529.78	\$3,702,940.49	\$15,504,574.41		\$5,905,247.84
	Grand Totals	\$22,400,044.68	\$730,593.77	\$3,192,529.78	\$3,702,940.49	\$15,504,574.41		\$5,905,247.84

Capital Project Expense Budget by Organization

Through 11/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	69,938.91	.00	.00	69,938.91	.00	100	191.06
Location 100 - Administrative Office	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	29,622.62	.00	.00	.00	29,622.62	0	.00
Location 100 - Administrative Office	\$29,622.62	\$0.00	\$0.00	\$0.00	\$29,622.62	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	108,594.55	75.67	17,676.58	78,369.97	12,548.00	88	72,681.40
Activity 590 - Tolling	80,883.80	975.15	.00	20,678.80	60,205.00	26	38.19
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,595,768.56	2,995.12	405,692.72	387,308.39	802,767.45	50	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,785,246.91	\$4,045.94	\$423,369.30	\$486,357.16	\$875,520.45	51%	\$1,836,158.11
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	430,866.96
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$430,866.96
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	398,741.80
Activity 610 - Family Camping	785,575.16	.00	.00	975.16	784,600.00	0	.00
Activity 650 - Golf Course	630,952.38	.00	.00	5,219.78	625,732.60	1	.00
Activity 880 - Interpretive Center/Mill	450,739.92	224,217.50	188,076.04	272,903.97	(10,240.09)	102	848.42
Activity 990 - General	2,501,559.42	48,595.18	337,581.11	429,880.68	1,734,097.63	31	2,063,022.32
Location 106 - Lower Huron Totals	\$5,716,696.72	\$272,812.68	\$1,242,407.99	\$708,979.59	\$3,765,309.14	34%	\$2,462,612.54
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	42,776.67
Activity 990 - General	1,042,323.04	87,350.32	.00	185,086.04	857,237.00	18	741,171.60
Location 108 - Hudson Totals	\$1,042,323.04	\$87,350.32	\$0.00	\$185,086.04	\$857,237.00	18%	\$783,948.27

Capital Project Expense Budget by Organization

Through 11/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	254,629.40	34.82	.00	216,838.54	37,790.86	85	1,481,446.10
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	1,008,959.21	11,998.34	.00	234,993.06	773,966.15	23	414.88
Activity 990 - General	2,345,262.87	3,365.62	109,277.81	207,071.91	2,028,913.15	13	371,233.83
Location 109 - Stony Creek Totals	\$3,628,851.48	\$15,398.78	\$109,277.81	\$658,903.51	\$2,860,670.16	21%	\$1,853,094.81
Location 112 - Lake Erie							
Activity 531 - Pool	4,001,386.44	85,343.03	227,105.00	117,531.44	3,656,750.00	9	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	3,065,185.21	106,534.02	490,523.20	1,204,075.10	1,370,586.91	55	887,660.79
Location 112 - Lake Erie Totals	\$7,066,571.65	\$191,877.05	\$717,628.20	\$1,321,606.54	\$5,027,336.91	29%	\$887,660.79
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,075.43	.00	.00	75.43	1,150,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,150,075.43	\$0.00	\$0.00	\$75.43	\$1,150,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	951,227.66	88,017.79	83,835.29	167,182.37	700,210.00	26	.00
Activity 990 - General	712,490.26	71,091.21	616,011.19	104,810.94	(8,331.87)	101	.00
Location 115 - Indian Springs Totals	\$1,663,717.92	\$159,109.00	\$699,846.48	\$271,993.31	\$691,878.13	58%	\$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	\$22,330,105.77	\$730,593.77	\$3,192,529.78	\$3,633,001.58	\$15,504,574.41	31%	\$8,254,341.48
EXPENSE TOTALS	\$22,400,044.68	\$730,593.77	\$3,192,529.78	\$3,702,940.49	\$15,504,574.41	31%	\$8,254,532.54
Fund 80 - Capital Projects Fund Totals	\$22,400,044.68	\$730,593.77	\$3,192,529.78	\$3,702,940.49	\$15,504,574.41		\$8,254,532.54
Grand Totals	\$22,400,044.68	\$730,593.77	\$3,192,529.78	\$3,702,940.49	\$15,504,574.41		\$8,254,532.54

Payment Register

Payment Dates 11/01/23 - 11/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269851	11/01/2023	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
269852	11/01/2023	Open			Accounts Payable	Abdoo, Wendy	500.00	
269853	11/01/2023	Open			Accounts Payable	Absopure Water Company	76.25	
269854	11/01/2023	Open			Accounts Payable	Advance Auto Parts	207.87	
269855	11/01/2023	Open			Accounts Payable	Amerinet	9,996.52	
269856	11/01/2023	Open			Accounts Payable	Arrowhead Upfitters Inc.	23,905.00	
269857	11/01/2023	Open			Accounts Payable	Aspen Door Supply, Inc.	9,300.00	
269858	11/01/2023	Open			Accounts Payable	Bibby, Jason	116.59	
269859	11/01/2023	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
269860	11/01/2023	Open			Accounts Payable	Bostick Truck Center LLC	19,450.00	
269861	11/01/2023	Open			Accounts Payable	CardConnect	3,150.00	
269862	11/01/2023	Open			Accounts Payable	CDW Government	161.09	
269863	11/01/2023	Open			Accounts Payable	Chris Cakes of MI	400.00	
269864	11/01/2023	Open			Accounts Payable	Consumers Energy Company	1,742.15	
269865	11/01/2023	Open			Accounts Payable	DTE Energy	1,590.36	
269866	11/01/2023	Open			Accounts Payable	DTE Energy	1,155.74	
269867	11/01/2023	Open			Accounts Payable	DTE Energy	8,202.73	
269868	11/01/2023	Open			Accounts Payable	DTE Energy	176.80	
269869	11/01/2023	Voided	Duplicate	11/08/2023	Accounts Payable	Eric Hemenway	500.00	
269870	11/01/2023	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,804.95	
269871	11/01/2023	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
269872	11/01/2023	Open			Accounts Payable	Gordon Food Service	2,813.34	
269873	11/01/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	176.00	
269874	11/01/2023	Open			Accounts Payable	Graphik Concepts	283.80	
269875	11/01/2023	Open			Accounts Payable	Great Lakes Security Hardware	585.61	
269876	11/01/2023	Open			Accounts Payable	Hartford , The	14,341.76	
269877	11/01/2023	Open			Accounts Payable	Huron Valley Guns LLC	1,749.63	
269878	11/01/2023	Open			Accounts Payable	JMHR Group	1,200.00	
269879	11/01/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	132.93	
269880	11/01/2023	Open			Accounts Payable	Lowe's	915.54	
269881	11/01/2023	Open			Accounts Payable	Macomb County Department of Roads	825.36	
269882	11/01/2023	Open			Accounts Payable	Marans, Robert W	250.00	
269883	11/01/2023	Open			Accounts Payable	Michigan State University	11,508.45	
269884	11/01/2023	Open			Accounts Payable	Midwest Golf & Turf	1,337.15	
269885	11/01/2023	Open			Accounts Payable	Modernistic II LLC.	559.46	
269886	11/01/2023	Open			Accounts Payable	Motor City Marking Inc	4,314.50	

Payment Register

Payment Dates 11/01/23 - 11/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269887	11/01/2023	Open			Accounts Payable	Motorola	192.00	
269888	11/01/2023	Open			Accounts Payable	Navia Benefit Solutions	90.00	
269889	11/01/2023	Open			Accounts Payable	Neighborhood Roofing Co.	390.00	
269890	11/01/2023	Open			Accounts Payable	Occupational Health Centers of MI	101.00	
269891	11/01/2023	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
269892	11/01/2023	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
269893	11/01/2023	Open			Accounts Payable	RKA Petroleum Co's	3,393.47	
269894	11/01/2023	Open			Accounts Payable	S&S Masonry LLC	7,500.00	
269895	11/01/2023	Open			Accounts Payable	Sani-Vac	2,050.00	
269896	11/01/2023	Open			Accounts Payable	Schoolcraft College	950.00	
269897	11/01/2023	Open			Accounts Payable	Shelby, Charter Township Of	3,720.54	
269898	11/01/2023	Open			Accounts Payable	Sidock Group, Inc.	4,961.00	
269899	11/01/2023	Open			Accounts Payable	SYN-TECH SYSTEMS	187.00	
269900	11/01/2023	Open			Accounts Payable	Taylor, Tiffany	250.00	
269901	11/01/2023	Open			Accounts Payable	UPS	348.15	
269902	11/01/2023	Open			Accounts Payable	Vance Outdoors, Inc.	1,288.80	
269903	11/01/2023	Open			Accounts Payable	Versalift Midwest	685.00	
269904	11/01/2023	Open			Accounts Payable	Walker Kirk	660.62	
269905	11/01/2023	Open			Accounts Payable	Waste Mgmt - East	520.00	
269906	11/01/2023	Open			Accounts Payable	World Waterpark Association	499.00	
269907	11/09/2023	Open			Accounts Payable	AccordWare LLC	817.00	
269908	11/09/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	900.00	
269909	11/09/2023	Open			Accounts Payable	Ajax Materials Corporation	1,030.00	
269910	11/09/2023	Open			Accounts Payable	Allingham Corporation	2,858.00	
269911	11/09/2023	Open			Accounts Payable	AT&T	502.50	
269912	11/09/2023	Open			Accounts Payable	AT&T	18,705.65	
269913	11/09/2023	Open			Accounts Payable	AT&T Mobility	36.24	
269914	11/09/2023	Open			Accounts Payable	Baker's Gas & Welding Supplies	235.95	
269915	11/09/2023	Open			Accounts Payable	Baxter Credit Union	207.51	
269916	11/09/2023	Open			Accounts Payable	Big PDQ	1,463.40	
269917	11/09/2023	Open			Accounts Payable	Bueno Tacos LLC	1,071.00	
269918	11/09/2023	Open			Accounts Payable	Chandler Park Conservancy	500.00	
269919	11/09/2023	Open			Accounts Payable	Comcast	404.85	
269920	11/09/2023	Open			Accounts Payable	Comcast	204.85	
269921	11/09/2023	Open			Accounts Payable	Cummins Inc	742.08	
269922	11/09/2023	Open			Accounts Payable	Cumulus Media New Holdings Inc	1,320.00	

Payment Register

Payment Dates 11/01/23 - 11/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269923	11/09/2023	Open			Accounts Payable	DeWolf and Associates	845.00	
269924	11/09/2023	Open			Accounts Payable	Erie Construction, LLC	25,546.90	
269925	11/09/2023	Open			Accounts Payable	Etna Supply Company	1,237.00	
269926	11/09/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	430.74	
269927	11/09/2023	Open			Accounts Payable	Fitzgerald Public Schools	123.50	
269928	11/09/2023	Open			Accounts Payable	Grainger Inc	1,452.40	
269929	11/09/2023	Open			Accounts Payable	Hahn, Kristine	5.00	
269930	11/09/2023	Open			Accounts Payable	Home Depot	898.64	
269931	11/09/2023	Open			Accounts Payable	J. Ranck Electric Co.	86,305.50	
269932	11/09/2023	Open			Accounts Payable	Kerr Pump and Supply Inc	2,327.32	
269933	11/09/2023	Open			Accounts Payable	Knapheide Truck Equip	369.63	
269934	11/09/2023	Open			Accounts Payable	Mauter, Danielle	2,561.90	
269935	11/09/2023	Open			Accounts Payable	Motion & Control Enterprises LLC	322.53	
269936	11/09/2023	Open			Accounts Payable	Natural Community Services	11,174.00	
269937	11/09/2023	Open			Accounts Payable	nexVortex, Inc	5,025.96	
269938	11/09/2023	Open			Accounts Payable	Osburn Industries Inc	4,141.97	
269939	11/09/2023	Open			Accounts Payable	Petty Cash-Kensington	183.34	
269940	11/09/2023	Open			Accounts Payable	Play Environments Design LLC	68,828.31	
269941	11/09/2023	Open			Accounts Payable	PLM Lake & Land Management Corp	26,520.00	
269942	11/09/2023	Open			Accounts Payable	RKA Petroleum Co's	8,205.28	
269943	11/09/2023	Open			Accounts Payable	Romeo Rental-all, Inc.	934.45	
269944	11/09/2023	Open			Accounts Payable	SiteOne Landscape Co	126.82	
269945	11/09/2023	Open			Accounts Payable	STR8-4Ward Training Concepts	300.00	
269946	11/09/2023	Open			Accounts Payable	Suburban Sewer & Septic Tank	250.00	
269947	11/09/2023	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	520.00	
269948	11/09/2023	Open			Accounts Payable	T Mobile	2,685.49	
269949	11/09/2023	Open			Accounts Payable	Tapp, Quinn	146.09	
269950	11/09/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	1,270.00	
269951	11/09/2023	Open			Accounts Payable	TireHub, LLC	878.68	
269952	11/09/2023	Open			Accounts Payable	Ulliance	5,239.60	
269953	11/09/2023	Open			Accounts Payable	US Bank Equipment Finance	572.60	
269954	11/09/2023	Open			Accounts Payable	Warren Pipe & Supply Co	88.00	
269955	11/09/2023	Open			Accounts Payable	Washtenaw Community College	500.00	
269956	11/09/2023	Open			Accounts Payable	WDIV	5,925.00	
269957	11/09/2023	Open			Accounts Payable	WJBK TV	2,500.00	
269958	11/16/2023	Open			Accounts Payable	3Sixty Interactive, Inc	16,000.00	

Payment Register

Payment Dates 11/01/23 - 11/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269959	11/16/2023	Open			Accounts Payable	4imprint, Inc	2,498.30	
269960	11/16/2023	Open			Accounts Payable	Absopure Water Company	119.60	
269961	11/16/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	1,348.57	
269962	11/16/2023	Open			Accounts Payable	Advanced Safe and Lock	550.00	
269963	11/16/2023	Open			Accounts Payable	Allie Brothers, Inc	772.27	
269964	11/16/2023	Open			Accounts Payable	Allied Incorporated	3,637.30	
269965	11/16/2023	Open			Accounts Payable	American Awards & Engraving	25.00	
269966	11/16/2023	Open			Accounts Payable	Andersen, David	500.00	
269967	11/16/2023	Open			Accounts Payable	Appleton, Dionna	500.00	
269968	11/16/2023	Open			Accounts Payable	Applied Innovation	210.88	
269969	11/16/2023	Open			Accounts Payable	Aquatic Source	200.00	
269970	11/16/2023	Open			Accounts Payable	Auto One of Brighton	201.65	
269971	11/16/2023	Open			Accounts Payable	Blue Care Network of Michigan	18,769.44	
269972	11/16/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	198,630.74	
269973	11/16/2023	Open			Accounts Payable	Boat Hoist USA Inc	2,900.00	
269974	11/16/2023	Open			Accounts Payable	Brighton Ford Inc.	13.42	
269975	11/16/2023	Open			Accounts Payable	Brown City Elevator, Inc	1,991.54	
269976	11/16/2023	Open			Accounts Payable	Carleton Equipment Co	1,543.86	
269977	11/16/2023	Open			Accounts Payable	CDW Government	4,674.44	
269978	11/16/2023	Open			Accounts Payable	CentralStar Cooperative	151.35	
269979	11/16/2023	Open			Accounts Payable	Cintas First Aid & Safety	480.09	
269980	11/16/2023	Open			Accounts Payable	City Electric Supply Co	573.46	
269981	11/16/2023	Open			Accounts Payable	Consumers Energy Company	697.68	
269982	11/16/2023	Open			Accounts Payable	Cribley Drilling Company	16,687.00	
269983	11/16/2023	Open			Accounts Payable	Detroit Salt Company LLC	6,307.20	
269984	11/16/2023	Open			Accounts Payable	Double D Electric LLC	2,000.00	
269985	11/16/2023	Open			Accounts Payable	DTE Energy	265.20	
269986	11/16/2023	Open			Accounts Payable	DTE Energy	6,969.87	
269987	11/16/2023	Open			Accounts Payable	DTE Energy	6,502.43	
269988	11/16/2023	Open			Accounts Payable	DTE Energy	2,168.38	
269989	11/16/2023	Open			Accounts Payable	DTE Energy	309.84	
269990	11/16/2023	Open			Accounts Payable	DTE Energy	973.03	
269991	11/16/2023	Open			Accounts Payable	DTE Energy	166.89	
269992	11/16/2023	Open			Accounts Payable	E-Z-GO Textron	582,630.00	
269993	11/16/2023	Open			Accounts Payable	Effectv	4,481.36	
269994	11/16/2023	Open			Accounts Payable	Ehrlich	1,107.46	

Payment Register

Payment Dates 11/01/23 - 11/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269995	11/16/2023	Open			Accounts Payable	Environmental Consulting & Technology	103,806.07	
269996	11/16/2023	Open			Accounts Payable	Erie Construction, LLC	2,783.50	
269997	11/16/2023	Open			Accounts Payable	Factory Detroit, Inc.	42,530.00	
269998	11/16/2023	Open			Accounts Payable	Fischer Skis US, LLC	374.22	
269999	11/16/2023	Open			Accounts Payable	Fishbeck	339.75	
270000	11/16/2023	Open			Accounts Payable	Flat Rock Automotive, Inc	59.96	
270001	11/16/2023	Open			Accounts Payable	Formax	1,142.00	
270002	11/16/2023	Open			Accounts Payable	Game Time Inc	13,440.00	
270003	11/16/2023	Open			Accounts Payable	Giffels Webster	3,659.00	
270004	11/16/2023	Open			Accounts Payable	Gordon Food Service	277.29	
270005	11/16/2023	Open			Accounts Payable	Gorno Ford	31,898.00	
270006	11/16/2023	Open			Accounts Payable	Grainger Inc	1,678.62	
270007	11/16/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,800.40	
270008	11/16/2023	Open			Accounts Payable	GZA Michigan, Inc	1,566.50	
270009	11/16/2023	Open			Accounts Payable	Haley Mechanical	10,030.92	
270010	11/16/2023	Open			Accounts Payable	Hartland Area Chamber of Commerce	125.00	
270011	11/16/2023	Open			Accounts Payable	Heritage Crystal Clean, LLC	519.85	
270012	11/16/2023	Open			Accounts Payable	Highland Wash Management LLC	80.00	
270013	11/16/2023	Open			Accounts Payable	Home Depot	521.64	
270014	11/16/2023	Open			Accounts Payable	Howe, Thomas	1,205.66	
270015	11/16/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	4,046.37	
270016	11/16/2023	Open			Accounts Payable	Huron Valley Guns LLC	1,369.56	
270017	11/16/2023	Open			Accounts Payable	Identity Source, The	8,750.30	
270018	11/16/2023	Open			Accounts Payable	Inch Memorials	290.50	
270019	11/16/2023	Open			Accounts Payable	Jax Kar Wash	190.00	
270020	11/16/2023	Open			Accounts Payable	JF Masonry & Tile	1,975.00	
270021	11/16/2023	Open			Accounts Payable	John's Sanitation Inc.	3,145.00	
270022	11/16/2023	Open			Accounts Payable	K/E Electric Supply Corp.	204.93	
270023	11/16/2023	Open			Accounts Payable	KaB Enterprises, Inc	206,387.25	
270024	11/16/2023	Open			Accounts Payable	Kern Mechanical LLC	1,998.00	
270025	11/16/2023	Open			Accounts Payable	Knight's Auto Supply Inc	1,064.62	
270026	11/16/2023	Open			Accounts Payable	Kush Paint Company	250.00	
270027	11/16/2023	Open			Accounts Payable	Kyle, Jaclyn	359.00	
270028	11/16/2023	Open			Accounts Payable	Lake St Clair Guide	630.00	
270029	11/16/2023	Open			Accounts Payable	Lavin Agency Ltd, The	6,000.00	
270030	11/16/2023	Open			Accounts Payable	Leonard's Syrups	60.00	

Payment Register

Payment Dates 11/01/23 - 11/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270031	11/16/2023	Open			Accounts Payable	Leslie Tire	540.00	
270032	11/16/2023	Open			Accounts Payable	Livingston County Treasurer	127.98	
270033	11/16/2023	Open			Accounts Payable	Lowe's	253.74	
270034	11/16/2023	Open			Accounts Payable	Lower Huron Supply Co.	2,858.02	
270035	11/16/2023	Open			Accounts Payable	Lyden Oil Company	1,039.75	
270036	11/16/2023	Open			Accounts Payable	Macomb County Treasurer	558.28	
270037	11/16/2023	Open			Accounts Payable	Mast, Daniel	970.00	
270038	11/16/2023	Open			Accounts Payable	Matheson Tri-Gas	499.18	
270039	11/16/2023	Open			Accounts Payable	MI Trailer Sales, Inc.	5,870.20	
270040	11/16/2023	Open			Accounts Payable	Michigan, State of	290.00	
270041	11/16/2023	Open			Accounts Payable	Michigan, State of	7,174.78	
270042	11/16/2023	Open			Accounts Payable	Michigan, State of	401.00	
270043	11/16/2023	Open			Accounts Payable	Michigan, State of	330.00	
270044	11/16/2023	Open			Accounts Payable	Michigan Assoc of Planning	75.00	
270045	11/16/2023	Open			Accounts Payable	Michigan Chamber of Commerce	2,390.00	
270046	11/16/2023	Open			Accounts Payable	Michigan Municipal League	4,405.00	
270047	11/16/2023	Open			Accounts Payable	Midwest Golf & Turf	1,610.57	
270048	11/16/2023	Open			Accounts Payable	Milarch Nursery	3,180.00	
270049	11/16/2023	Open			Accounts Payable	Milford Redi-mix Company	1,026.00	
270050	11/16/2023	Open			Accounts Payable	Miller, Canfield, Paddock &	7,818.00	
270051	11/16/2023	Open			Accounts Payable	MLive Media Group	1,200.00	
270052	11/16/2023	Open			Accounts Payable	Moment Strategies	11,000.00	
270053	11/16/2023	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	42.00	
270054	11/16/2023	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
270055	11/16/2023	Open			Accounts Payable	Occupational Health Centers of MI	575.00	
270056	11/16/2023	Open			Accounts Payable	ODP Business Solutions. LLC	1,486.77	
270057	11/16/2023	Open			Accounts Payable	Oscar W Larson Co	463.00	
270058	11/16/2023	Open			Accounts Payable	Pinckney Auto Wash LLC	55.00	
270059	11/16/2023	Open			Accounts Payable	Pitney Bowes	179.46	
270060	11/16/2023	Open			Accounts Payable	Quest Diagnostics	43.30	
270061	11/16/2023	Open			Accounts Payable	Range Servant America, Inc.	402.00	
270062	11/16/2023	Open			Accounts Payable	Rhomar Industries, Inc.	598.86	
270063	11/16/2023	Open			Accounts Payable	RKA Petroleum Co's	15,391.53	
270064	11/16/2023	Open			Accounts Payable	Roberts Dairy Service, Inc	314.04	
270065	11/16/2023	Open			Accounts Payable	Rocket Enterprise Inc	1,575.00	
270066	11/16/2023	Open			Accounts Payable	Russ Milne Ford Inc.	363.75	

Payment Register

Payment Dates 11/01/23 - 11/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270067	11/16/2023	Open			Accounts Payable	ServicePro	255.00	
270068	11/16/2023	Open			Accounts Payable	Shelby, Charter Township Of	1,505.15	
270069	11/16/2023	Open			Accounts Payable	Spartan Distributors Inc	1,777.15	
270070	11/16/2023	Open			Accounts Payable	Sterling Office Systems	544.88	
270071	11/16/2023	Open			Accounts Payable	Sumpter Township Water Dept.	532.55	
270072	11/16/2023	Open			Accounts Payable	Target Specialty Products	1,120.00	
270073	11/16/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	1,492.22	
270074	11/16/2023	Open			Accounts Payable	Tri-State Industrial Supply	987.98	
270075	11/16/2023	Open			Accounts Payable	Trinity Turf, Inc.	582.90	
270076	11/16/2023	Open			Accounts Payable	UKG Kronos Systems, LLC	2,511.81	
270077	11/16/2023	Open			Accounts Payable	Van Buren Township	2,909.27	
270078	11/16/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,703.09	
270079	11/16/2023	Open			Accounts Payable	Wahl, David L	188.64	
270080	11/16/2023	Open			Accounts Payable	Waste Mgmt - East	9,293.39	
270081	11/16/2023	Open			Accounts Payable	Webster & Garner Inc.	2,639.14	
270082	11/16/2023	Open			Accounts Payable	Weingartz Supply Company	728.42	
270083	11/30/2023	Open			Accounts Payable	A-C Building System Inc	78,808.50	
270084	11/30/2023	Open			Accounts Payable	Advance Auto Parts	212.47	
270085	11/30/2023	Open			Accounts Payable	Allie Brothers, Inc	1,727.76	
270086	11/30/2023	Open			Accounts Payable	Allied Incorporated	639.43	
270087	11/30/2023	Open			Accounts Payable	Allingham Corporation	4,624.00	
270088	11/30/2023	Open			Accounts Payable	Ark Farms LLC	960.00	
270089	11/30/2023	Open			Accounts Payable	AT&T	2,515.00	
270090	11/30/2023	Open			Accounts Payable	AT&T	19,952.97	
270091	11/30/2023	Open			Accounts Payable	AT&T	2,443.32	
270092	11/30/2023	Open			Accounts Payable	AT&T Mobility	36.24	
270093	11/30/2023	Open			Accounts Payable	AT&T Mobility	2,584.93	
270094	11/30/2023	Open			Accounts Payable	AT&T Mobility	3,643.33	
270095	11/30/2023	Open			Accounts Payable	Bandit Industries, Inc	3,151.57	
270096	11/30/2023	Open			Accounts Payable	Berger Chevrolet	39,354.00	
270097	11/30/2023	Open			Accounts Payable	Brownstown Township Water Dept	928.50	
270098	11/30/2023	Open			Accounts Payable	Cadillac Culvert, Inc.	1,745.00	
270099	11/30/2023	Open			Accounts Payable	Carleton Equipment Co	1,055.80	
270100	11/30/2023	Open			Accounts Payable	Carnago Farms LLC	5,109.64	
270101	11/30/2023	Open			Accounts Payable	CDW Government	5,142.66	
270102	11/30/2023	Open			Accounts Payable	Center Line Public Schools	945.00	

Payment Register

Payment Dates 11/01/23 - 11/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270103	11/30/2023	Open			Accounts Payable	Consumers Energy Company	5,234.34	
270104	11/30/2023	Open			Accounts Payable	CSX Transportation, Inc	17,416.00	
270105	11/30/2023	Open			Accounts Payable	Delta Dental	17,260.86	
270106	11/30/2023	Open			Accounts Payable	DTE Energy	1,721.91	
270107	11/30/2023	Open			Accounts Payable	DTE Energy	5,992.47	
270108	11/30/2023	Open			Accounts Payable	DTE Energy	6,167.14	
270109	11/30/2023	Open			Accounts Payable	DTE Energy	5,253.95	
270110	11/30/2023	Open			Accounts Payable	DTE Energy	196.35	
270111	11/30/2023	Open			Accounts Payable	DTE Energy	242.87	
270112	11/30/2023	Open			Accounts Payable	DTE Energy	1,987.34	
270113	11/30/2023	Open			Accounts Payable	DTE Energy	7,080.24	
270114	11/30/2023	Open			Accounts Payable	DTE Energy	2,543.72	
270115	11/30/2023	Open			Accounts Payable	Faith Lawn & Property Maintenance	2,985.00	
270116	11/30/2023	Open			Accounts Payable	Forestry Suppliers, Inc.	46.17	
270117	11/30/2023	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	13,329.36	
270118	11/30/2023	Open			Accounts Payable	Genetics, Rich	210.00	
270119	11/30/2023	Open			Accounts Payable	Golf Irrigation Solutions LLC	10,000.00	
270120	11/30/2023	Open			Accounts Payable	Goose Busters	4,537.00	
270121	11/30/2023	Open			Accounts Payable	Gordon Food Service	3,788.00	
270122	11/30/2023	Open			Accounts Payable	Harrison Township	13,086.84	
270123	11/30/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	12,868.20	
270124	11/30/2023	Open			Accounts Payable	Huron Charter Township	11,022.14	
270125	11/30/2023	Open			Accounts Payable	Kowalski, Katie	243.34	
270126	11/30/2023	Open			Accounts Payable	Lapidante, Rogelyn	500.00	
270127	11/30/2023	Open			Accounts Payable	Lower Huron Supply Co.	156.96	
270128	11/30/2023	Open			Accounts Payable	MAEOE	35.00	
270129	11/30/2023	Open			Accounts Payable	Michigan, State of	648.00	
270130	11/30/2023	Open			Accounts Payable	Michigan State University	75.00	
270131	11/30/2023	Open			Accounts Payable	Michigan State University	15.00	
270132	11/30/2023	Open			Accounts Payable	Michigan Tournament Fleet	1,470.00	
270133	11/30/2023	Open			Accounts Payable	Michigan Wildflower Farm	5,039.88	
270134	11/30/2023	Open			Accounts Payable	Mike's Farm Tractor Repair LLC	4,294.55	
270135	11/30/2023	Open			Accounts Payable	MOSS Audio Corporation	319.12	
270136	11/30/2023	Open			Accounts Payable	Motion & Control Enterprises LLC	214.62	
270137	11/30/2023	Open			Accounts Payable	National Science Teaching Association	90.00	
270138	11/30/2023	Open			Accounts Payable	Nature's Brush Studio LLC	784.00	

Payment Register

Payment Dates 11/01/23 - 11/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270139	11/30/2023	Open			Accounts Payable	NOAR Technologies	5,400.00	
270140	11/30/2023	Open			Accounts Payable	Oakland County	96.00	
270141	11/30/2023	Open			Accounts Payable	Occupational Health Centers of MI	413.00	
270142	11/30/2023	Open			Accounts Payable	PEA Group	37,982.35	
270143	11/30/2023	Open			Accounts Payable	Peter's True Value Hardware	2,607.98	
270144	11/30/2023	Open			Accounts Payable	Petty Cash-Hudson Mills	161.22	
270145	11/30/2023	Open			Accounts Payable	Petty Cash-Huron Meadows	140.30	
270146	11/30/2023	Open			Accounts Payable	Phillips, Timothy	602.69	
270147	11/30/2023	Open			Accounts Payable	Police Officers Association	225.60	
270148	11/30/2023	Open			Accounts Payable	Police Officers Labor Council	1,534.67	
270149	11/30/2023	Open			Accounts Payable	RKA Petroleum Co's	14,202.77	
270150	11/30/2023	Open			Accounts Payable	Roseville Community Schools	533.90	
270151	11/30/2023	Open			Accounts Payable	Rossman, Randy S	358.31	
270152	11/30/2023	Open			Accounts Payable	Schram, Joan	70.00	
270153	11/30/2023	Open			Accounts Payable	SEI Private Trust Company	5,307.07	
270154	11/30/2023	Open			Accounts Payable	SEMCO Energy	969.68	
270155	11/30/2023	Open			Accounts Payable	SIDE-Strategies	16,500.00	
270156	11/30/2023	Open			Accounts Payable	Silver Lining Tire Recycling	98.50	
270157	11/30/2023	Open			Accounts Payable	Sonco Worldwide Inc	3,485.00	
270158	11/30/2023	Open			Accounts Payable	Southern Truck Equipment Inc	13,973.00	
270159	11/30/2023	Open			Accounts Payable	Stillman , Michael	206.33	
270160	11/30/2023	Open			Accounts Payable	StormWind LLC	1,760.00	
270161	11/30/2023	Open			Accounts Payable	Suburban Sewer & Septic Tank	13,200.00	
270162	11/30/2023	Open			Accounts Payable	Sunbelt Rentals, Inc.	1,315.32	
270163	11/30/2023	Open			Accounts Payable	SYN-TECH SYSTEMS	341.50	
270164	11/30/2023	Open			Accounts Payable	Town & Country Pools, Inc.	5,335.00	
270165	11/30/2023	Open			Accounts Payable	Trinity Transportation	2,193.80	
270166	11/30/2023	Open			Accounts Payable	UPS	269.25	
270167	11/30/2023	Open			Accounts Payable	Van Buren Public Schools	288.00	
270168	11/30/2023	Open			Accounts Payable	Verizon Wireless	40.01	
270169	11/30/2023	Open			Accounts Payable	Vernier Software & Technology LLC	1,588.10	
270170	11/30/2023	Open			Accounts Payable	WTA Architects, Inc	85,343.03	
270171	11/30/2023	Open			Accounts Payable	Zep Sales & Services	146.79	
Payment Type Check Totals 321 Payments							\$2,460,884.46	

Payment Register

Payment Dates 11/01/23 - 11/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
5578	11/24/2023	Open			Accounts Payable	Fifth Third Bank	130,947.25		
5580	11/09/2023	Open			Accounts Payable	Michigan , State of	4,363.01		
5581	11/09/2023	Open			Accounts Payable	Equitable - Individual	6,125.00		
5582	11/09/2023	Open			Accounts Payable	HCMA Flexible Spending	721.54		
5583	11/09/2023	Open			Accounts Payable	Health Equity Employer Services	12,235.58		
5584	11/09/2023	Open			Accounts Payable	Michigan , State of	32,293.29		
5585	11/09/2023	Open			Accounts Payable	MISDU	2,260.32		
5586	11/09/2023	Open			Accounts Payable	United States Treasury	219,341.59		
5587	11/09/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,628.04		
5588	11/09/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,873.83		
5589	11/09/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,122.73		
5590	11/08/2023	Open			Accounts Payable	O&W, INC.	229.90		
5591	11/09/2023	Open			Accounts Payable	Fabiano Bros. Inc	(130.20)		
5592	11/09/2023	Open			Accounts Payable	Tri-County Beverage	(263.25)		
5593	11/13/2023	Open			Accounts Payable	Premium Dist Of Michigan	(1,242.65)		
5594	11/17/2023	Open			Accounts Payable	Equitable - Individual	7,052.45		
5595	11/17/2023	Open			Accounts Payable	Health Equity Employer Services	46,143.76		
5596	11/17/2023	Open			Accounts Payable	Michigan , State of	7,275.90		
5597	11/17/2023	Open			Accounts Payable	United States Treasury	72,000.70		
5598	11/17/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	26,187.10		
5599	11/16/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(261.60)		
5600	11/28/2023	Open			Accounts Payable	Rave Associates	(65.60)		
5601	11/28/2023	Open			Accounts Payable	Premium Dist Of Michigan	(144.00)		
5602	11/28/2023	Open			Accounts Payable	Premium Dist Of Michigan	(45.00)		
5603	11/22/2023	Open			Accounts Payable	Equitable - Individual	6,225.00		
5604	11/22/2023	Open			Accounts Payable	HCMA Flexible Spending	721.54		
5605	11/22/2023	Open			Accounts Payable	Health Equity Employer Services	11,205.50		
5606	11/22/2023	Open			Accounts Payable	Michigan , State of	31,473.45		
5607	11/22/2023	Open			Accounts Payable	MISDU	2,119.63		
5608	11/22/2023	Open			Accounts Payable	United States Treasury	215,090.49		
5609	11/22/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,814.55		
5610	11/22/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,643.68		
5611	11/22/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	25,147.71		
5612	11/22/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	9.95		
Payment Type EFT Totals							34 Payments	\$946,101.19	
Bank Account 1-Comerica - Comerica Bank Checking Totals							355 Payments	\$3,406,985.65	

Payment Register

Payment Dates 11/01/23 - 11/30/23

Payment Register

Payment Dates 11/01/23 - 11/30/23

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	236	116,501.51	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	236	\$116,501.51	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1332	1,262,482.06	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,332	\$1,262,482.06	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1568	1,378,983.57	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,568	\$1,378,983.57	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director