

## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund Changes in Fund Balance



	Original 2020 Budget	Amended 2020 Budget	Actual 11/30/2020	Prior Year 11/30/2019	Difference	% Change	2020 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 33,018,609	\$ 32,791,560	\$ 32,791,560	\$ 32,046,173	\$ 745,387	2.33%	\$ -
Park operations	20,499,906	20,499,906	20,794,717	19,450,190	1,344,527	6.91%	(294,811)
Administrative Office operations	362,000	362,000	774,065	719,751	54,314	7.55%	(412,065)
Grants	-	62,916	914,987	5,182	909,805	100.00%	(852,072)
State Sources	-	400,000	9,661	-	9,661	100.00%	390,339
Donations	7,770	10,270	20,178	34,615	(14,437)	-41.71%	(9,908)
Foundation Support	20,000	59,688	37,974	151,197	(113,223)	-74.88%	21,714
Interest	500,000	500,000	362,704	722,472	(359,768)	-49.80%	137,296
Unrealized Gains/Losses	-	-	(134,933)	-	(134,933)	0.00%	134,933
Sale of capital assets	100,000	100,000	215,085	160,318	54,768	0.00%	(115,085)
Transfer In	-	218,723	203,647	-	203,647	0.00%	15,076
<b>Total revenues</b>	<b>54,508,285</b>	<b>55,005,062</b>	<b>55,989,646</b>	<b>53,289,898</b>	<b>2,699,747</b>	<b>5.07%</b>	<b>\$ (984,584)</b>
<b>Expenditures</b>							
Capital	2,567,158	2,078,686	2,001,568	1,894,027	107,541	5.68%	77,119
Major maintenance	3,688,642	2,608,416	1,340,744	886,302	454,441	51.27%	1,267,672
Park operations	35,714,850	36,109,433	29,554,596	31,052,476	(1,497,879)	-4.82%	6,554,837
Administrative office	10,746,193	10,715,492	7,819,109	8,514,956	(695,846)	-8.17%	2,896,383
Transfer Out	4,505,300	4,988,942	4,964,896	4,400,000	564,896	0.00%	24,046
<b>Total expenditures</b>	<b>57,222,143</b>	<b>56,500,969</b>	<b>45,680,913</b>	<b>46,747,760</b>	<b>(1,066,848)</b>	<b>-2.28%</b>	<b>10,796,010</b>
<b>Net changes in fund balance</b>	<b>\$ (2,713,858)</b>	<b>\$ (1,495,907)</b>	<b>\$ 10,308,733</b>	<b>\$ 6,542,138</b>	<b>\$ 3,766,595</b>	<b>57.57%</b>	
Fund balance, beginning of year	39,621,946	39,621,946					
<b>Fund balance, end of year</b>	<b>\$ 36,908,089</b>	<b>\$ 38,126,040</b>	<b>49,930,679</b>		<b>\$ 1,217,951</b>	<b>3.30%</b>	

# General Fund Balance Sheet

Through 11/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	10,829.75	4,362.16	6,467.59	148.27
PNC Bank (KMP)	20,118.87	8,785.22	11,333.65	129.01
PNC Bank (W/LH)	8,761.00	5,227.00	3,534.00	67.61
PNC Bank (HM/IS)	15,257.24	5,004.25	10,252.99	204.89
Huntington Banks Of Mich (SC)	14,543.14	11,051.55	3,491.59	31.59
Comerica Bank/Park Acct (LE)	9,953.04	5,440.14	4,512.90	82.96
Comerica Bank/Operating	(462,395.93)	2,550,869.64	(3,013,265.57)	(118.13)
Petty Cash	3,750.00	3,650.00	100.00	2.74
Change Funds	49,900.00	48,900.00	1,000.00	2.04
Comerica Flexible Spending Account	24,861.78	28,044.88	(3,183.10)	(11.35)
<i>CASH Totals</i>	<u>(\$304,421.11)</u>	<u>\$2,671,334.84</u>	<u>(\$2,975,755.95)</u>	<u>(111.40%)</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	2,028,652.25	2,000,000.00	28,652.25	1.43
Flagstar Bank/C.D.	3,508,419.58	2,500,000.00	1,008,419.58	40.34
Michigan First Credit Union/C.D.	4,029,096.97	2,000,000.00	2,029,096.97	101.45
Public Service Credit Union	2,084,488.93	4,537,716.68	(2,453,227.75)	(54.06)
Huntington Banks/C.D.	3,000,000.00	.00	3,000,000.00	+++
CIBC Bank/C.D.	2,957,264.63	2,946,966.37	10,298.26	.35
Comerica Bank/C.D.	3,016,547.21	3,000,000.00	16,547.21	.55
1St State Bank/C.D.	5,018,347.16	5,000,000.00	18,347.16	.37
Comerica Bank Govt Fund	2,141,490.55	2,124,570.00	16,920.55	.80
Fifth Third Bank/C.D.	3,000,000.00	2,000,000.00	1,000,000.00	50.00
T C F Bank/C.D.	1,000,000.00	1,000,000.00	.00	.00
Comerica-Business Money Market	5,189,535.32	1,880,650.99	3,308,884.33	175.94
U S TREASURY/AGENCIES	10,002,734.26	9,924,438.81	78,295.45	.79
<i>INVESTMENTS Totals</i>	<u>\$46,976,576.86</u>	<u>\$38,914,342.85</u>	<u>\$8,062,234.01</u>	<u>20.72%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	(280.08)	3,974.33	(4,254.41)	(107.05)
Macomb County	31,423.63	8,613.28	22,810.35	264.83
Oakland County	77,427.55	67,915.66	9,511.89	14.01
Washtenaw County	6,948.45	(15,330.30)	22,278.75	145.32
Wayne County	1,120,894.82	154,491.41	966,403.41	625.54

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Fund Category <b>Governmental Funds</b>				
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Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Next Year Tax Levy Recv All Counties	(172,524.98)	(176,049.30)	3,524.32	2.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$1,063,889.39</u>	<u>\$43,615.08</u>	<u>\$1,020,274.31</u>	<u>2,339.27%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	116,894.80	1,922.66	114,972.14	5,979.85
Due From Other Funds	1,616,109.12	238,883.29	1,377,225.83	576.53
Due From Grants	665,173.91	585,402.21	79,771.70	13.63
Prepaid Expenditures	160,312.00	151,289.48	9,022.52	5.96
Self Insurance Retention Deposit	213,327.04	230,657.21	(17,330.17)	(7.51)
Warehouse Control	281,007.40	206,346.61	74,660.79	36.18
<i>OTHER ASSETS Totals</i>	<u>\$3,052,824.27</u>	<u>\$1,414,501.46</u>	<u>\$1,638,322.81</u>	<u>115.82%</u>
<i>ASSETS Totals</i>	<u>\$50,788,869.41</u>	<u>\$43,043,794.23</u>	<u>\$7,745,075.18</u>	<u>17.99%</u>
<b>ASSETS TOTALS</b>	<u>\$50,788,869.41</u>	<u>\$43,043,794.23</u>	<u>\$7,745,075.18</u>	<u>17.99%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	117,073.43	106,601.13	10,472.30	9.82
Current Liabilities	3,585.54	3,620.48	(34.94)	(.97)
Vouchers Payable	226,307.73	223,926.36	2,381.37	1.06
Deposits Payable	260.00	240.00	20.00	8.33
Acc Payroll/Benefits Pay	(283,982.01)	(629,507.95)	345,525.94	54.89
Court Ordered W/H Payable	(918.39)	(39.18)	(879.21)	(2,244.03)
Contractor Interest Pay	.00	1,984.47	(1,984.47)	(100.00)
Due To	55,847.01	(4,032.65)	59,879.66	1,484.87
Federal Withhold Tax Pay	2.66	.00	2.66	+++
Union Dues Payable	760.00	756.00	4.00	.53
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	1,749.31	337.85	1,411.46	417.78
Deferred Revenue	728,032.15	581,653.11	146,379.04	25.17
Flexible Spending Account-Dep Care W/H	2,825.00	6,166.90	(3,341.90)	(54.19)
Flexible Spending Account-Health W/H	2,574.43	2,415.63	158.80	6.57
Voluntary Dependent Life	4,073.50	3,020.40	1,053.10	34.87

# General Fund Balance Sheet

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Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES Totals</i>	\$858,190.34	\$297,142.53	\$561,047.81	188.81%
<i>LIABILITIES Totals</i>	\$858,190.34	\$297,142.53	\$561,047.81	188.81%
<b>LIABILITIES TOTALS</b>	\$858,190.34	\$297,142.53	\$561,047.81	188.81%
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	264,443.59	243,713.59	20,730.00	8.51
Prepaid	426,957.72	356,824.72	70,133.00	19.65
<i>NONSPENDABLE FUND BALANCE Totals</i>	\$691,401.31	\$600,538.31	\$90,863.00	15.13%
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	380,637.92	365,127.92	15,510.00	4.25
Hudson Mills Canoe Livery Reserve	15,685.80	9,172.74	6,513.06	71.00
<i>RESTRICTED FUND BALANCE Totals</i>	\$396,323.72	\$374,300.66	\$22,023.06	5.88%
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,796,858.90	3,653,734.46	143,124.44	3.92
Planned Use of Fund Balance	2,713,900.00	2,517,500.00	196,400.00	7.80
<i>ASSIGNED FUND BALANCE Totals</i>	\$6,510,758.90	\$6,171,234.46	\$339,524.44	5.50%
<i>COMMITTED FUND BALANCE</i>				
Land	5,533,293.64	5,536,693.64	(3,400.00)	(.06)
Encumbrances	124,523.00	1,013,247.00	(888,724.00)	(87.71)
Reserve For Restricted Funds	1,178,849.50	1,063,174.50	115,675.00	10.88
<i>COMMITTED FUND BALANCE Totals</i>	\$6,836,666.14	\$7,613,115.14	(\$776,449.00)	(10.20%)
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	25,186,796.22	21,445,325.14	3,741,471.08	17.45
<i>UNASSIGNED FUND BALANCE Totals</i>	\$25,186,796.22	\$21,445,325.14	\$3,741,471.08	17.45%
<i>FUND BALANCE Totals</i>	\$39,621,946.29	\$36,204,513.71	\$3,417,432.58	9.44%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$39,621,946.29	\$36,204,513.71	\$3,417,432.58	9.44%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(55,989,645.56)			
Fund Expenses	45,680,912.78			
<b>FUND EQUITY TOTALS</b>	\$49,930,679.07	\$36,204,513.71	\$13,726,165.36	37.91%

# General Fund Balance Sheet

Through 11/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>	\$50,788,869.41	\$36,501,656.24	\$14,287,213.17	39.14%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$6,542,137.99	(\$6,542,137.99)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$6,542,137.99	(\$6,542,137.99)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$6,542,137.99	(\$6,542,137.99)	(100.00%)
Grand Totals	\$0.00	\$6,542,137.99	(\$6,542,137.99)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/20

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
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	218,722.65	.00	.00	203,647.04	15,075.61	93	.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$218,722.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,647.04</b>	<b>\$15,075.61</b>	<b>93%</b>	<b>\$0.00</b>
	<i>Revenue Totals</i>	<i>\$218,722.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$203,647.04</i>	<i>\$15,075.61</i>	<i>93%</i>	<i>\$0.00</i>
	<b>REVENUE TOTALS</b>	<b>\$218,722.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,647.04</b>	<b>\$15,075.61</b>	<b>93%</b>	<b>\$0.00</b>
	Function <b>2 - Transfer Totals</b>	<b>\$218,722.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,647.04</b>	<b>\$15,075.61</b>	<b>93%</b>	<b>\$0.00</b>
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,249,728.00	946,317.47	.00	20,655,231.03	(405,503.03)	102	19,236,675.04
4301	Revenue-Concessionaire	195,410.00	92.89	.00	101,890.19	93,519.81	52	154,131.90
4302	Non-taxable Food/Sundry sales	54,768.00	679.10	.00	37,595.82	17,172.18	69	59,383.31
4399	Contra Revenue	.00	(750.00)	.00	(134,933.00)	134,933.00	+++	.00
4450	Donations	10,270.00	122.00	.00	20,168.37	(9,898.37)	196	9,555.32
4460	Foundation Support	27,187.89	6,631.05	.00	25,473.80	1,714.09	94	93,796.40
	<i>Revenue Totals</i>	<i>\$20,537,363.89</i>	<i>\$953,092.51</i>	<i>\$0.00</i>	<i>\$20,705,426.21</i>	<i>(\$168,062.32)</i>	<i>101%</i>	<i>\$19,553,541.97</i>
	<b>REVENUE TOTALS</b>	<b>\$20,537,363.89</b>	<b>\$953,092.51</b>	<b>\$0.00</b>	<b>\$20,705,426.21</b>	<b>(\$168,062.32)</b>	<b>101%</b>	<b>\$19,553,541.97</b>
	Function <b>8 - Operations Totals</b>	<b>\$20,537,363.89</b>	<b>\$953,092.51</b>	<b>\$0.00</b>	<b>\$20,705,426.21</b>	<b>(\$168,062.32)</b>	<b>101%</b>	<b>\$19,553,541.97</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	32,760,923.55	99.01	.00	32,760,923.55	.00	100	31,996,510.38
4210	Property Tax Prior	30,636.08	4,418.77	.00	30,636.08	.00	100	49,662.39
4300	Revenue-Self Operated	362,000.00	34,082.17	.00	774,064.89	(412,064.89)	214	719,751.35
4400	Grant Revenue	62,915.75	.00	.00	914,987.30	(852,071.55)	1454	5,181.81
4410	State Sources	400,000.00	.00	.00	9,661.00	390,339.00	2	.00
4450	Donations	.00	.00	.00	10.00	(10.00)	+++	25,060.00
4460	Foundation Support	32,500.00	.00	.00	12,500.00	20,000.00	38	57,400.86
4500	Interest Income	500,000.00	77,230.14	.00	362,704.49	137,295.51	73	722,472.08
5000	Sale of Capital Assets	100,000.00	.00	.00	215,085.00	(115,085.00)	215	160,317.50
	<i>Revenue Totals</i>	<i>\$34,248,975.38</i>	<i>\$115,830.09</i>	<i>\$0.00</i>	<i>\$35,080,572.31</i>	<i>(\$831,596.93)</i>	<i>102%</i>	<i>\$33,736,356.37</i>
	<b>REVENUE TOTALS</b>	<b>\$34,248,975.38</b>	<b>\$115,830.09</b>	<b>\$0.00</b>	<b>\$35,080,572.31</b>	<b>(\$831,596.93)</b>	<b>102%</b>	<b>\$33,736,356.37</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/20

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
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	\$34,248,975.38	\$115,830.09	\$0.00	\$35,080,572.31	(\$831,596.93)	102%	\$33,736,356.37
	Fund 10 - General Fund Totals	\$55,005,061.92	\$1,068,922.60	\$0.00	\$55,989,645.56	(\$984,583.64)		\$53,289,898.34
	Grand Totals	\$55,005,061.92	\$1,068,922.60	\$0.00	\$55,989,645.56	(\$984,583.64)		\$53,289,898.34

# General Fund Revenue Budget by Organization

Through 11/30/20  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
Category 70 - Other	218,722.65	.00	.00	203,647.04	15,075.61	93	.00
Activity 990 - General Totals	\$218,722.65	\$0.00	\$0.00	\$203,647.04	\$15,075.61	93%	\$0.00
Location 100 - Administrative Office	\$218,722.65	\$0.00	\$0.00	\$203,647.04	\$15,075.61	93%	\$0.00
Function 2 - Transfer Totals	\$218,722.65	\$0.00	\$0.00	\$203,647.04	\$15,075.61	93%	\$0.00
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 380 - Outside Lease/Rent</b>							
Category 10 - Site Operations	164,471.00	14,760.22	.00	164,667.40	(196.40)	100	153,961.70
Activity 380 - Outside Lease/Rent Totals	\$164,471.00	\$14,760.22	\$0.00	\$164,667.40	(\$196.40)	100%	\$153,961.70
<b>Activity 590 - Tolling</b>							
Category 10 - Site Operations	241,225.00	179,699.91	.00	461,716.91	(220,491.91)	191	205,683.07
Activity 590 - Tolling Totals	\$241,225.00	\$179,699.91	\$0.00	\$461,716.91	(\$220,491.91)	191%	\$205,683.07
<b>Activity 990 - General</b>							
Category 30 - Sundry	.00	.00	.00	23.86	(23.86)	+++	2,018.70
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$23.86	(\$23.86)	+++	\$2,018.70
Location 100 - Administrative Office	\$405,696.00	\$194,460.13	\$0.00	\$626,408.17	(\$220,712.17)	154%	\$361,663.47
<b>Location 102 - Lake St. Clair</b>							
<b>Activity 531 - Pool</b>							
Category 10 - Site Operations	232,000.00	.00	.00	50,432.00	181,568.00	22	222,366.50
Category 20 - Food/Beverage	1,050.00	.00	.00	873.53	176.47	83	914.73
Activity 531 - Pool Totals	\$233,050.00	\$0.00	\$0.00	\$51,305.53	\$181,744.47	22%	\$223,281.23
<b>Activity 540 - Dockage/Boat Storage</b>							
Category 10 - Site Operations	100,000.00	2,834.88	.00	99,034.84	965.16	99	90,203.28
Category 20 - Food/Beverage	3,500.00	10.00	.00	2,911.40	588.60	83	3,139.35
Category 30 - Sundry	400.00	.00	.00	410.29	(10.29)	103	278.25
Activity 540 - Dockage/Boat Storage	\$103,900.00	\$2,844.88	\$0.00	\$102,356.53	\$1,543.47	99%	\$93,620.88
<b>Activity 565 - Plaza Concession</b>							
Category 10 - Site Operations	8,900.00	.00	.00	15,161.70	(6,261.70)	170	8,626.79
Activity 565 - Plaza Concession Totals	\$8,900.00	\$0.00	\$0.00	\$15,161.70	(\$6,261.70)	170%	\$8,626.79
<b>Activity 590 - Tolling</b>							
Category 10 - Site Operations	1,732,315.00	111,561.23	.00	1,971,452.23	(239,137.23)	114	1,538,507.06
Activity 590 - Tolling Totals	\$1,732,315.00	\$111,561.23	\$0.00	\$1,971,452.23	(\$239,137.23)	114%	\$1,538,507.06



# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	36,000.00	25.00	.00	23,187.50	12,812.50	64	62,975.00
Category <b>20 - Food/Beverage</b>	10,000.00	.00	.00	.00	10,000.00	0	4,283.87
Activity <b>630 - Activity Center Rental</b>	\$46,000.00	\$25.00	\$0.00	\$23,187.50	\$22,812.50	50%	\$67,258.87
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	77,000.00	225.00	.00	61,162.50	15,837.50	79	89,260.00
Activity <b>640 - Shelter Reservations</b>	\$77,000.00	\$225.00	\$0.00	\$61,162.50	\$15,837.50	79%	\$89,260.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	51,000.00	328.00	.00	64,353.75	(13,353.75)	126	49,532.00
Category <b>20 - Food/Beverage</b>	1,150.00	(88.11)	.00	723.42	426.58	63	977.33
Category <b>30 - Sundry</b>	800.00	5.66	.00	429.01	370.99	54	711.30
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$52,950.00	\$245.55	\$0.00	\$65,506.18	(\$12,556.18)	124%	\$51,220.63
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	34,855.00	.00	.00	32,979.00	1,876.00	95	34,053.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	.00	300.00	0	193.61
Activity <b>660 - Disc/Adventure Golf</b>	\$35,155.00	\$0.00	\$0.00	\$32,979.00	\$2,176.00	94%	\$34,246.61
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	6,645.00	.00	.00	455.00	6,190.00	7	6,812.50
Activity <b>670 - Trackless Train</b> Totals	\$6,645.00	\$0.00	\$0.00	\$455.00	\$6,190.00	7%	\$6,812.50
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	64,900.00	.00	.00	11,250.00	53,650.00	17	86,187.13
Category <b>20 - Food/Beverage</b>	900.00	.00	.00	.00	900.00	0	622.00
Activity <b>700 - Special Events</b> Totals	\$65,800.00	\$0.00	\$0.00	\$11,250.00	\$54,550.00	17%	\$86,809.13
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	24,643.00	303.00	.00	6,214.25	18,428.75	25	25,830.26
Category <b>30 - Sundry</b>	1,724.00	.00	.00	240.97	1,483.03	14	1,724.74
Activity <b>880 - Interpretive Center/Mill</b>	\$26,367.00	\$303.00	\$0.00	\$6,455.22	\$19,911.78	24%	\$27,555.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,759.72	100.00	.00	12,258.23	(6,498.51)	213	8,844.70
Category <b>20 - Food/Beverage</b>	7,900.00	.00	.00	419.55	7,480.45	5	7,333.76
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	35.00
Category <b>70 - Other</b>	1,000.00	.00	.00	848.70	151.30	85	4,866.04
Activity <b>990 - General</b> Totals	\$14,659.72	\$100.00	\$0.00	\$13,526.48	\$1,133.24	92%	\$21,079.50

# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location <b>102 - Lake St. Clair</b> Totals	\$2,581,876.72	\$115,304.66	\$0.00	\$2,533,932.87	\$47,943.85	98%	\$2,427,413.20
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	256,000.00	.00	.00	147,072.00	108,928.00	57	271,739.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.86	(.86)	+++	48.77
Category <b>30 - Sundry</b>	2,000.00	.00	.00	2,285.43	(285.43)	114	2,073.27
Activity <b>535 - Sprayzone</b> Totals	\$258,000.00	\$0.00	\$0.00	\$149,358.29	\$108,641.71	58%	\$273,861.04
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	5,500.00	.00	.00	.00	5,500.00	0	3,806.01
Activity <b>538 - Beach</b> Totals	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$3,806.01
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	70,000.00	.00	.00	70,353.18	(353.18)	101	76,540.00
Activity <b>540 - Dockage/Boat Storage</b>	\$70,000.00	\$0.00	\$0.00	\$70,353.18	(\$353.18)	101%	\$76,540.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	206,812.00	.00	.00	279,032.39	(72,220.39)	135	212,747.50
Category <b>20 - Food/Beverage</b>	14,000.00	.00	.00	3,955.78	10,044.22	28	16,762.76
Category <b>30 - Sundry</b>	2,500.00	.00	.00	237.62	2,262.38	10	3,160.40
Activity <b>550 - Boat Rental</b> Totals	\$223,312.00	\$0.00	\$0.00	\$283,225.79	(\$59,913.79)	127%	\$232,670.66
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	52,200.00	.00	.00	100.00	52,100.00	0	54,508.00
Activity <b>560 - Excursion Boat</b> Totals	\$52,200.00	\$0.00	\$0.00	\$100.00	\$52,100.00	0%	\$54,508.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	9,631.00	.00	.00	9,583.00	48.00	100	4,826.00
Category <b>20 - Food/Beverage</b>	450.00	.00	.00	480.60	(30.60)	107	272.13
Category <b>30 - Sundry</b>	.00	.00	.00	5.66	(5.66)	+++	.00
Activity <b>580 - Cross Country Skiing</b>	\$10,081.00	\$0.00	\$0.00	\$10,069.26	\$11.74	100%	\$5,098.13
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,701,750.00	145,363.76	.00	3,194,576.73	(492,826.73)	118	2,482,574.23
Activity <b>590 - Tolling</b> Totals	\$2,701,750.00	\$145,363.76	\$0.00	\$3,194,576.73	(\$492,826.73)	118%	\$2,482,574.23
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,000.00	355.00	.00	6,400.00	1,600.00	80	8,290.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>615 - Group Camping</b>							
Category <b>30 - Sundry</b>	500.00	94.32	.00	542.35	(42.35)	108	518.78
Activity <b>615 - Group Camping</b> Totals	\$8,500.00	\$449.32	\$0.00	\$6,942.35	\$1,557.65	82%	\$8,808.78
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	10,800.00	.00	.00	2,950.00	7,850.00	27	12,600.00
Activity <b>635 - Mobile Stage</b> Totals	\$10,800.00	\$0.00	\$0.00	\$2,950.00	\$7,850.00	27%	\$12,600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	101,250.00	1,012.50	.00	77,462.50	23,787.50	77	123,050.00
Activity <b>640 - Shelter Reservations</b>	\$101,250.00	\$1,012.50	\$0.00	\$77,462.50	\$23,787.50	77%	\$123,050.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	838,240.00	32,477.00	.00	968,552.75	(130,312.75)	116	838,528.50
Category <b>20 - Food/Beverage</b>	155,000.00	3,886.25	.00	126,180.85	28,819.15	81	181,573.83
Category <b>30 - Sundry</b>	17,000.00	468.31	.00	20,444.45	(3,444.45)	120	19,188.77
Activity <b>650 - Golf Course</b> Totals	\$1,010,240.00	\$36,831.56	\$0.00	\$1,115,178.05	(\$104,938.05)	110%	\$1,039,291.10
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	72,100.00	6,866.00	.00	100,866.00	(28,766.00)	140	73,884.80
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	120.00
Category <b>30 - Sundry</b>	150.00	.00	.00	14.13	135.87	9	113.09
Activity <b>660 - Disc/Adventure Golf</b>	\$72,250.00	\$6,866.00	\$0.00	\$100,880.13	(\$28,630.13)	140%	\$74,117.89
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,300.00	.00	.00	3,200.00	4,100.00	44	7,041.00
Category <b>20 - Food/Beverage</b>	1,700.00	.00	.00	50.00	1,650.00	3	851.40
Activity <b>700 - Special Events</b> Totals	\$9,000.00	\$0.00	\$0.00	\$3,250.00	\$5,750.00	36%	\$7,892.40
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	30,106.00	528.00	.00	5,627.50	24,478.50	19	34,393.21
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	229.75	470.25	33	885.08
Category <b>30 - Sundry</b>	6,000.00	.00	.00	1,081.28	4,918.72	18	7,839.00
Activity <b>880 - Interpretive Center/Mill</b>	\$36,806.00	\$528.00	\$0.00	\$6,938.53	\$29,867.47	19%	\$43,117.29
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	96,211.76	346.25	.00	21,493.37	74,718.39	22	90,678.93
Category <b>20 - Food/Beverage</b>	96,350.00	1,442.19	.00	41,905.12	54,444.88	43	100,545.34
Category <b>30 - Sundry</b>	22,500.00	512.77	.00	17,853.66	4,646.34	79	23,615.56
Activity <b>881 - Farm Learning Center</b>	\$215,061.76	\$2,301.21	\$0.00	\$81,252.15	\$133,809.61	38%	\$214,839.83

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	21,400.00	.00	.00	4,687.50	16,712.50	22	28,308.50
Activity <b>882 - Mobile Learning Center</b>	\$21,400.00	\$0.00	\$0.00	\$4,687.50	\$16,712.50	22%	\$28,308.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	13,000.00	.00	.00	39,220.00	(26,220.00)	302	22,290.54
Category <b>20 - Food/Beverage</b>	.00	.00	.00	12.63	(12.63)	+++	1,968.38
Category <b>30 - Sundry</b>	.00	.00	.00	5.00	(5.00)	+++	45.00
Category <b>70 - Other</b>	.00	116.12	.00	42,770.12	(42,770.12)	+++	30,540.42
Activity <b>990 - General Totals</b>	\$13,000.00	\$116.12	\$0.00	\$82,007.75	(\$69,007.75)	631%	\$54,844.34
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	5,919.50
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$5,919.50
Location <b>104 - Kensington Totals</b>	\$4,822,450.76	\$193,468.47	\$0.00	\$5,189,232.21	(\$366,781.45)	108%	\$4,741,847.70
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	70,000.00	.00	.00	36,975.60	33,024.40	53	71,196.66
Category <b>20 - Food/Beverage</b>	22,000.00	.00	.00	6,535.67	15,464.33	30	21,406.49
Category <b>30 - Sundry</b>	700.00	.00	.00	33.96	666.04	5	667.83
Activity <b>531 - Pool Totals</b>	\$92,700.00	\$0.00	\$0.00	\$43,545.23	\$49,154.77	47%	\$93,270.98
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	880,000.00	.00	.00	.00	880,000.00	0	807,435.52
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	133,315.80
Category <b>30 - Sundry</b>	6,500.00	.00	.00	.00	6,500.00	0	6,160.06
Activity <b>532 - Waterpark Totals</b>	\$1,026,500.00	\$0.00	\$0.00	\$0.00	\$1,026,500.00	0%	\$946,911.38
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	13,200.00	181.00	.00	18,395.00	(5,195.00)	139	13,565.00
Category <b>20 - Food/Beverage</b>	400.00	.00	.00	674.44	(274.44)	169	465.50
Activity <b>550 - Boat Rental Totals</b>	\$13,600.00	\$181.00	\$0.00	\$19,069.44	(\$5,469.44)	140%	\$14,030.50
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,121,800.00	38,025.00	.00	885,233.00	236,567.00	79	964,320.00
Activity <b>590 - Tolling Totals</b>	\$1,121,800.00	\$38,025.00	\$0.00	\$885,233.00	\$236,567.00	79%	\$964,320.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	23,000.00	.00	.00	21,300.00	1,700.00	93	20,625.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	.00	50.00	0	38.16

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>610 - Family Camping</b>							
Category <b>30 - Sundry</b>	2,300.00	.00	.00	2,159.16	140.84	94	2,561.80
Activity <b>610 - Family Camping</b> Totals	\$25,350.00	\$0.00	\$0.00	\$23,459.16	\$1,890.84	93%	\$23,224.96
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,200.00	85.00	.00	1,140.00	1,060.00	52	2,065.00
Category <b>30 - Sundry</b>	200.00	47.16	.00	94.32	105.68	47	165.06
Activity <b>615 - Group Camping</b> Totals	\$2,400.00	\$132.16	\$0.00	\$1,234.32	\$1,165.68	51%	\$2,230.06
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	65,000.00	650.00	.00	39,800.00	25,200.00	61	76,325.00
Activity <b>640 - Shelter Reservations</b>	\$65,000.00	\$650.00	\$0.00	\$39,800.00	\$25,200.00	61%	\$76,325.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	550,000.00	29,026.00	.00	720,226.13	(170,226.13)	131	541,016.75
Category <b>20 - Food/Beverage</b>	124,000.00	3,749.63	.00	121,387.17	2,612.83	98	123,271.21
Category <b>30 - Sundry</b>	9,500.00	382.47	.00	12,930.22	(3,430.22)	136	9,140.13
Activity <b>650 - Golf Course</b> Totals	\$683,500.00	\$33,158.10	\$0.00	\$854,543.52	(\$171,043.52)	125%	\$673,428.09
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	4,000.00	471.00	.00	6,289.00	(2,289.00)	157	3,612.00
Activity <b>660 - Disc/Adventure Golf</b>	\$4,000.00	\$471.00	\$0.00	\$6,289.00	(\$2,289.00)	157%	\$3,612.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,000.00	.00	.00	700.00	300.00	70	6,320.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	2,000.66
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity <b>700 - Special Events</b> Totals	\$4,300.00	\$0.00	\$0.00	\$700.00	\$3,600.00	16%	\$9,620.66
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	21,000.00	550.00	.00	2,721.00	18,279.00	13	22,143.59
Category <b>20 - Food/Beverage</b>	.00	.00	.00	123.66	(123.66)	+++	105.01
Category <b>30 - Sundry</b>	1,200.00	.00	.00	143.36	1,056.64	12	1,287.43
Activity <b>880 - Interpretive Center/Mill</b>	\$22,200.00	\$550.00	\$0.00	\$2,988.02	\$19,211.98	13%	\$23,536.03
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	7,500.00	.00	.00	6,043.50	1,456.50	81	16,907.35
Activity <b>882 - Mobile Learning Center</b>	\$7,500.00	\$0.00	\$0.00	\$6,043.50	\$1,456.50	81%	\$16,907.35
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	625.32	.00	.00	2,125.32	(1,500.00)	340	350.00
Category <b>20 - Food/Beverage</b>	500.00	.00	.00	.00	500.00	0	1,570.74

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	1,000.00	.00	.00	1,630.00	(630.00)	163	911.28
Activity <b>990 - General Totals</b>	\$2,125.32	\$0.00	\$0.00	\$3,755.32	(\$1,630.00)	177%	\$2,832.02
Location <b>106 - Lower</b>	\$3,070,975.32	\$73,167.26	\$0.00	\$1,886,660.51	\$1,184,314.81	61%	\$2,850,249.03
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	47,000.00	.00	.00	63,826.32	(16,826.32)	136	47,523.31
Activity <b>550 - Boat Rental Totals</b>	\$47,000.00	\$0.00	\$0.00	\$63,826.32	(\$16,826.32)	136%	\$47,523.31
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	3,800.00	.00	.00	2,103.00	1,697.00	55	2,890.00
Activity <b>580 - Cross Country Skiing</b>	\$3,800.00	\$0.00	\$0.00	\$2,103.00	\$1,697.00	55%	\$2,890.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	540,708.00	26,511.97	.00	623,995.97	(83,287.97)	115	459,593.36
Activity <b>590 - Tolling Totals</b>	\$540,708.00	\$26,511.97	\$0.00	\$623,995.97	(\$83,287.97)	115%	\$459,593.36
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,600.00	50.00	.00	2,025.00	575.00	78	2,635.00
Category <b>30 - Sundry</b>	705.00	23.58	.00	800.32	(95.32)	114	823.88
Activity <b>615 - Group Camping Totals</b>	\$3,305.00	\$73.58	\$0.00	\$2,825.32	\$479.68	85%	\$3,458.88
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	17,000.00	.00	.00	10,300.00	6,700.00	61	15,600.00
Activity <b>640 - Shelter Reservations</b>	\$17,000.00	\$0.00	\$0.00	\$10,300.00	\$6,700.00	61%	\$15,600.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	422,805.00	26,388.00	.00	601,686.75	(178,881.75)	142	426,579.50
Category <b>20 - Food/Beverage</b>	69,300.00	2,508.41	.00	68,054.91	1,245.09	98	69,937.55
Category <b>30 - Sundry</b>	8,300.00	539.54	.00	13,574.65	(5,274.65)	164	8,225.57
Activity <b>650 - Golf Course Totals</b>	\$500,405.00	\$29,435.95	\$0.00	\$683,316.31	(\$182,911.31)	137%	\$504,742.62
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	26,800.00	1,182.00	.00	33,064.00	(6,264.00)	123	25,518.66
Category <b>30 - Sundry</b>	795.00	.00	.00	241.49	553.51	30	708.40
Activity <b>660 - Disc/Adventure Golf</b>	\$27,595.00	\$1,182.00	\$0.00	\$33,305.49	(\$5,710.49)	121%	\$26,227.06
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,450.00	.00	.00	700.00	1,750.00	29	2,745.00
Category <b>20 - Food/Beverage</b>	800.00	.00	.00	50.00	750.00	6	3,901.00
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	2,041.86

# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>700 - Special Events</b> Totals	\$3,250.00	\$0.00	\$0.00	\$750.00	\$2,500.00	23%	\$8,687.86
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	19,899.60	395.00	.00	3,577.60	16,322.00	18	16,835.94
Category <b>30 - Sundry</b>	1,968.00	8.00	.00	194.50	1,773.50	10	1,060.50
Activity <b>880 - Interpretive Center/Mill</b>	\$21,867.60	\$403.00	\$0.00	\$3,772.10	\$18,095.50	17%	\$17,896.44
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	12,779.86	6,279.86	.00	8,849.86	3,930.00	69	8,251.37
Category <b>20 - Food/Beverage</b>	15,000.00	180.60	.00	4,746.65	10,253.35	32	13,813.79
Category <b>30 - Sundry</b>	150.00	8.00	.00	341.82	(191.82)	228	199.89
Category <b>70 - Other</b>	1,500.00	40.00	.00	120.00	1,380.00	8	2,437.00
Activity <b>990 - General</b> Totals	\$29,429.86	\$6,508.46	\$0.00	\$14,058.33	\$15,371.53	48%	\$24,702.05
Location <b>108 - Hudson</b>	\$1,194,360.46	\$64,114.96	\$0.00	\$1,438,252.84	(\$243,892.38)	120%	\$1,111,321.58
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	5,000.00
Activity <b>180 - Natural Resources</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	130,000.00	.00	.00	.00	130,000.00	0	119,500.00
Activity <b>537 - Ripslide</b> Totals	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%	\$119,500.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	78,550.00	.00	.00	178,176.25	(99,626.25)	227	79,658.96
Category <b>20 - Food/Beverage</b>	6,700.00	.00	.00	180.38	6,519.62	3	4,772.84
Category <b>30 - Sundry</b>	16,000.00	.00	.00	56,778.26	(40,778.26)	355	15,980.98
Activity <b>538 - Beach</b> Totals	\$101,250.00	\$0.00	\$0.00	\$235,134.89	(\$133,884.89)	232%	\$100,412.78
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	30,000.00	5,000.00	.00	36,700.00	(6,700.00)	122	31,250.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	1,030.37
Activity <b>540 - Dockage/Boat Storage</b>	\$31,000.00	\$5,000.00	\$0.00	\$36,700.00	(\$5,700.00)	118%	\$32,280.37
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	180,000.00	.00	.00	292,246.25	(112,246.25)	162	172,093.25
Category <b>20 - Food/Beverage</b>	500.00	.00	.00	145.01	354.99	29	1,019.97
Category <b>30 - Sundry</b>	7,000.00	.00	.00	12,620.46	(5,620.46)	180	5,245.64
Activity <b>550 - Boat Rental</b> Totals	\$187,500.00	\$0.00	\$0.00	\$305,011.72	(\$117,511.72)	163%	\$178,358.86

# General Fund Revenue Budget by Organization

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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	6,000.00	.00	.00	3,321.00	2,679.00	55	2,442.86
Category <b>30 - Sundry</b>	200.00	.00	.00	69.31	130.69	35	80.18
Activity <b>580 - Cross Country Skiing</b> Totals	\$6,200.00	\$0.00	\$0.00	\$3,390.31	\$2,809.69	55%	\$2,523.04
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,533,530.00	116,730.13	.00	3,082,425.13	(548,895.13)	122	2,221,705.02
Activity <b>590 - Tolling</b> Totals	\$2,533,530.00	\$116,730.13	\$0.00	\$3,082,425.13	(\$548,895.13)	122%	\$2,221,705.02
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	30,000.00	.00	.00	25,600.00	4,400.00	85	32,286.00
Category <b>30 - Sundry</b>	10,000.00	.00	.00	9,538.30	461.70	95	5,803.28
Activity <b>610 - Family Camping</b> Totals	\$40,000.00	\$0.00	\$0.00	\$35,138.30	\$4,861.70	88%	\$38,089.28
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	22,500.00	3,900.00	.00	22,800.00	(300.00)	101	20,519.81
Category <b>20 - Food/Beverage</b>	25,000.00	.00	.00	.00	25,000.00	0	10,657.21
Activity <b>630 - Activity Center Rental</b> Totals	\$47,500.00	\$3,900.00	\$0.00	\$22,800.00	\$24,700.00	48%	\$31,177.02
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,800.00	.00	.00	450.00	1,350.00	25	5,700.00
Activity <b>635 - Mobile Stage</b> Totals	\$1,800.00	\$0.00	\$0.00	\$450.00	\$1,350.00	25%	\$5,700.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	85,200.00	225.00	.00	66,812.00	18,388.00	78	89,309.00
Activity <b>640 - Shelter Reservations</b> Totals	\$85,200.00	\$225.00	\$0.00	\$66,812.00	\$18,388.00	78%	\$89,309.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	745,000.00	34,584.00	.00	945,521.46	(200,521.46)	127	715,295.81
Category <b>20 - Food/Beverage</b>	175,000.00	4,073.97	.00	149,582.18	25,417.82	85	176,969.56
Category <b>30 - Sundry</b>	13,700.00	485.55	.00	15,978.91	(2,278.91)	117	14,940.02
Activity <b>650 - Golf Course</b> Totals	\$933,700.00	\$39,143.52	\$0.00	\$1,111,082.55	(\$177,382.55)	119%	\$907,205.39
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	39,400.00	2,052.00	.00	51,436.49	(12,036.49)	131	37,759.90
Category <b>20 - Food/Beverage</b>	4,400.00	104.50	.00	6,004.73	(1,604.73)	136	4,481.71
Category <b>30 - Sundry</b>	.00	.00	.00	220.73	(220.73)	+++	32.48
Activity <b>660 - Disc/Adventure Golf</b> Totals	\$43,800.00	\$2,156.50	\$0.00	\$57,661.95	(\$13,861.95)	132%	\$42,274.09
Activity <b>665 - Adventure Course</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	10,000.00
Activity <b>665 - Adventure Course</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	8,000.00	.00	.00	(2,625.00)	10,625.00	-33	11,282.00
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	.00	700.00	0	805.40
Activity <b>700 - Special Events Totals</b>	<u>\$8,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,625.00)</u>	<u>\$11,325.00</u>	<u>-30%</u>	<u>\$12,087.40</u>
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	36,127.45	94.00	.00	9,859.26	26,268.19	27	36,549.92
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	15.25	184.75	8	285.41
Category <b>30 - Sundry</b>	350.00	.00	.00	4.24	345.76	1	237.41
Activity <b>880 - Interpretive Center/Mill</b>	<u>\$36,677.45</u>	<u>\$94.00</u>	<u>\$0.00</u>	<u>\$9,878.75</u>	<u>\$26,798.70</u>	<u>27%</u>	<u>\$37,072.74</u>
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	12,500.00	.00	.00	3,337.50	9,162.50	27	12,741.00
Activity <b>882 - Mobile Learning Center</b>	<u>\$12,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,337.50</u>	<u>\$9,162.50</u>	<u>27%</u>	<u>\$12,741.00</u>
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	39,000.00	2,450.00	.00	41,040.00	(2,040.00)	105	36,428.76
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	6.08	1,493.92	0	614.94
Category <b>30 - Sundry</b>	.00	.00	.00	5.65	(5.65)	+++	103.98
Category <b>70 - Other</b>	.00	.00	.00	688.65	(688.65)	+++	497.40
Activity <b>990 - General Totals</b>	<u>\$40,500.00</u>	<u>\$2,450.00</u>	<u>\$0.00</u>	<u>\$41,740.38</u>	<u>(\$1,240.38)</u>	<u>103%</u>	<u>\$37,645.08</u>
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity <b>991 - Joint Government Maint</b>	<u>\$18,260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,260.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$18,260.00</u>
Location <b>109 - Stony Creek Totals</b>	<u>\$4,258,117.45</u>	<u>\$169,699.15</u>	<u>\$0.00</u>	<u>\$5,027,198.48</u>	<u>(\$769,081.03)</u>	<u>118%</u>	<u>\$3,901,341.07</u>
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	208,000.00	.00	.00	75.00	207,925.00	0	205,585.90
Category <b>20 - Food/Beverage</b>	51,500.00	.00	.00	2,924.57	48,575.43	6	53,253.06
Category <b>30 - Sundry</b>	2,900.00	.00	.00	.00	2,900.00	0	2,605.53
Activity <b>531 - Pool Totals</b>	<u>\$262,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,999.57</u>	<u>\$259,400.43</u>	<u>1%</u>	<u>\$261,444.49</u>
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	162,500.00	.00	.00	203,157.00	(40,657.00)	125	159,100.50
Category <b>20 - Food/Beverage</b>	2,700.00	.00	.00	4,268.36	(1,568.36)	158	2,735.06
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	60.13
Activity <b>540 - Dockage/Boat Storage</b>	<u>\$165,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$207,425.36</u>	<u>(\$42,125.36)</u>	<u>125%</u>	<u>\$161,895.69</u>

# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	657,275.00	27,393.00	.00	627,982.00	29,293.00	96	583,091.00
Activity <b>590 - Tolling</b> Totals	\$657,275.00	\$27,393.00	\$0.00	\$627,982.00	\$29,293.00	96%	\$583,091.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	15,000.00	.00	.00	8,540.00	6,460.00	57	21,843.00
Activity <b>640 - Shelter Reservations</b>	\$15,000.00	\$0.00	\$0.00	\$8,540.00	\$6,460.00	57%	\$21,843.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	525,000.00	23,359.00	.00	671,598.77	(146,598.77)	128	530,221.41
Category <b>20 - Food/Beverage</b>	140,000.00	3,448.26	.00	119,051.97	20,948.03	85	142,874.95
Category <b>30 - Sundry</b>	13,500.00	913.61	.00	19,067.95	(5,567.95)	141	12,759.98
Activity <b>650 - Golf Course</b> Totals	\$678,500.00	\$27,720.87	\$0.00	\$809,718.69	(\$131,218.69)	119%	\$685,856.34
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	590.10
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity <b>700 - Special Events</b> Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$1,890.10
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	15,800.00	673.00	.00	2,416.00	13,384.00	15	11,385.92
Category <b>20 - Food/Beverage</b>	1,400.00	.00	.00	54.53	1,345.47	4	835.71
Category <b>30 - Sundry</b>	2,000.00	9.43	.00	247.10	1,752.90	12	2,269.47
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	\$682.43	\$0.00	\$2,717.63	\$16,482.37	14%	\$14,491.10
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	700.00	.00	.00	245.67	454.33	35	1,625.17
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	85.50	914.50	9	363.54
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	1,164.29
Activity <b>990 - General</b> Totals	\$2,500.00	\$0.00	\$0.00	\$331.17	\$2,168.83	13%	\$3,153.00
Location <b>112 - Lake Erie</b> Totals	\$1,802,475.00	\$55,796.30	\$0.00	\$1,659,714.42	\$142,760.58	92%	\$1,733,664.72
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	91,700.00	4,086.00	.00	22,279.00	69,421.00	24	86,421.00
Activity <b>590 - Tolling</b> Totals	\$91,700.00	\$4,086.00	\$0.00	\$22,279.00	\$69,421.00	24%	\$86,421.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	10,480.00	.00	.00	2,015.00	8,465.00	19	11,070.00
Activity <b>615 - Group Camping</b> Totals	\$10,480.00	\$0.00	\$0.00	\$2,015.00	\$8,465.00	19%	\$11,070.00

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	16,500.00	.00	.00	(4,970.00)	21,470.00	-30	25,295.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>630 - Activity Center Rental</b>	\$17,500.00	\$0.00	\$0.00	(\$4,970.00)	\$22,470.00	-28%	\$25,295.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	.00	.00	6,311.50	(311.50)	105	5,325.00
Activity <b>640 - Shelter Reservations</b>	\$6,000.00	\$0.00	\$0.00	\$6,311.50	(\$311.50)	105%	\$5,325.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	350.00	(350.00)	+++	350.00
Activity <b>700 - Special Events Totals</b>	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	+++	\$350.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	18,200.00	.00	.00	506.00	17,694.00	3	16,111.82
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	816.40
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	\$0.00	\$0.00	\$506.00	\$18,694.00	3%	\$16,928.22
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	111,500.00	1,640.53	.00	42,116.83	69,383.17	38	124,206.24
Category <b>20 - Food/Beverage</b>	2,500.00	.00	.00	29.70	2,470.30	1	2,749.79
Category <b>30 - Sundry</b>	6,000.00	5.28	.00	358.98	5,641.02	6	6,959.96
Activity <b>881 - Farm Learning Center</b>	\$120,000.00	\$1,645.81	\$0.00	\$42,505.51	\$77,494.49	35%	\$133,915.99
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,250.00	.00	.00	2,750.00	2,500.00	52	5,238.58
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	60.00
Activity <b>990 - General Totals</b>	\$5,250.00	\$0.00	\$0.00	\$2,750.00	\$2,500.00	52%	\$5,298.58
Location <b>113 - Wolcott Totals</b>	\$270,130.00	\$5,731.81	\$0.00	\$71,747.01	\$198,382.99	27%	\$284,603.79
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	280,221.00	13,235.00	.00	343,322.00	(63,101.00)	123	277,852.51
Activity <b>590 - Tolling Totals</b>	\$280,221.00	\$13,235.00	\$0.00	\$343,322.00	(\$63,101.00)	123%	\$277,852.51
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	80,100.00	(2,200.00)	.00	26,150.00	53,950.00	33	134,450.00
Activity <b>630 - Activity Center Rental</b>	\$80,100.00	(\$2,200.00)	\$0.00	\$26,150.00	\$53,950.00	33%	\$134,450.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,175.00	.00	.00	6,250.00	2,925.00	68	10,125.00
Activity <b>640 - Shelter Reservations</b>	\$9,175.00	\$0.00	\$0.00	\$6,250.00	\$2,925.00	68%	\$10,125.00

# General Fund Revenue Budget by Organization

Through 11/30/20  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	612,065.00	30,720.00	.00	776,879.07	(164,814.07)	127	592,551.28
Category <b>20 - Food/Beverage</b>	107,100.00	3,897.07	.00	97,551.94	9,548.06	91	106,557.76
Category <b>30 - Sundry</b>	13,100.00	263.14	.00	13,836.36	(736.36)	106	12,878.88
Activity <b>650 - Golf Course Totals</b>	<u>\$732,265.00</u>	<u>\$34,880.21</u>	<u>\$0.00</u>	<u>\$888,267.37</u>	<u>(\$156,002.37)</u>	<u>121%</u>	<u>\$711,987.92</u>
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	39,710.68	758.19	.00	11,227.18	28,483.50	28	25,481.25
Category <b>20 - Food/Beverage</b>	51,600.00	.00	.00	15.45	51,584.55	0	23,975.89
Category <b>30 - Sundry</b>	168.00	.00	.00	22.64	145.36	13	124.52
Activity <b>883 - Environmental Disc Ctr Totals</b>	<u>\$91,478.68</u>	<u>\$758.19</u>	<u>\$0.00</u>	<u>\$11,265.27</u>	<u>\$80,213.41</u>	<u>12%</u>	<u>\$49,581.66</u>
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	7.50	.00	.00	7.50	.00	100	.00
Category <b>20 - Food/Beverage</b>	160.00	.00	.00	51.30	108.70	32	.00
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	2,822.00
Activity <b>990 - General Totals</b>	<u>\$167.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58.80</u>	<u>\$108.70</u>	<u>35%</u>	<u>\$2,822.00</u>
Location <b>115 - Indian Springs Totals</b>	<u>\$1,193,407.18</u>	<u>\$46,673.40</u>	<u>\$0.00</u>	<u>\$1,275,313.44</u>	<u>(\$81,906.26)</u>	<u>107%</u>	<u>\$1,186,819.09</u>
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	22,750.00	.00	.00	21,452.00	1,298.00	94	19,092.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	1,118.92	381.08	75	1,143.35
Category <b>30 - Sundry</b>	50.00	.00	.00	.00	50.00	0	30.16
Activity <b>580 - Cross Country Skiing Totals</b>	<u>\$24,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,570.92</u>	<u>\$1,729.08</u>	<u>93%</u>	<u>\$20,265.51</u>
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	98,975.00	150.00	.00	35,540.00	63,435.00	36	86,451.75
Activity <b>590 - Tolling Totals</b>	<u>\$98,975.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$35,540.00</u>	<u>\$63,435.00</u>	<u>36%</u>	<u>\$86,451.75</u>
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	.00	.00	5,750.00	250.00	96	6,400.00
Activity <b>640 - Shelter Reservations Totals</b>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,750.00</u>	<u>\$250.00</u>	<u>96%</u>	<u>\$6,400.00</u>
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	702,000.00	31,206.00	.00	839,346.60	(137,346.60)	120	733,245.08
Category <b>20 - Food/Beverage</b>	95,000.00	2,972.33	.00	82,408.37	12,591.63	87	97,893.52
Category <b>30 - Sundry</b>	11,600.00	348.04	.00	10,662.37	937.63	92	10,362.46
Activity <b>650 - Golf Course Totals</b>	<u>\$808,600.00</u>	<u>\$34,526.37</u>	<u>\$0.00</u>	<u>\$932,417.34</u>	<u>(\$123,817.34)</u>	<u>115%</u>	<u>\$841,501.06</u>

# General Fund Revenue Budget by Organization

Through 11/30/20  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>116 - Huron Meadows</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	.00	.00	688.00	(688.00)	+++	.00
Activity <b>990 - General</b> Totals	\$0.00	\$0.00	\$0.00	\$688.00	(\$688.00)	+++	\$0.00
Location <b>116 - Huron Meadows</b> Totals	\$937,875.00	\$34,676.37	\$0.00	\$996,966.26	(\$59,091.26)	106%	\$954,618.32
Function <b>8 - Operations</b> Totals	\$20,537,363.89	\$953,092.51	\$0.00	\$20,705,426.21	(\$168,062.32)	101%	\$19,553,541.97
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>710 - Administrative</b>							
Category <b>10 - Site Operations</b>	1,500.00	.00	.00	.00	1,500.00	0	1,460.00
Activity <b>710 - Administrative</b> Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,460.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	12,500.00	.00	.00	12,500.00	.00	100	.00
Category <b>70 - Other</b>	34,234,975.38	115,830.09	.00	35,068,072.31	(833,096.93)	102	33,734,896.37
Activity <b>990 - General</b> Totals	\$34,247,475.38	\$115,830.09	\$0.00	\$35,080,572.31	(\$833,096.93)	102%	\$33,734,896.37
Location <b>100 - Administrative Office</b> Totals	\$34,248,975.38	\$115,830.09	\$0.00	\$35,080,572.31	(\$831,596.93)	102%	\$33,736,356.37
Function <b>9 - Administration</b> Totals	\$34,248,975.38	\$115,830.09	\$0.00	\$35,080,572.31	(\$831,596.93)	102%	\$33,736,356.37
<b>REVENUE TOTALS</b>	\$55,005,061.92	\$1,068,922.60	\$0.00	\$55,989,645.56	(\$984,583.64)	102%	\$53,289,898.34
Fund <b>10 - General Fund</b> Totals	\$55,005,061.92	\$1,068,922.60	\$0.00	\$55,989,645.56	(\$984,583.64)		\$53,289,898.34
Grand Totals	\$55,005,061.92	\$1,068,922.60	\$0.00	\$55,989,645.56	(\$984,583.64)		\$53,289,898.34

# General Fund Expense Budget Performance

Fiscal Year to Date 11/30/20

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
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	4,988,941.75	88,230.63	.00	4,964,896.19	24,045.56	100	4,400,000.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$4,988,941.75</b>	<b>\$88,230.63</b>	<b>\$0.00</b>	<b>\$4,964,896.19</b>	<b>\$24,045.56</b>	<b>100%</b>	<b>\$4,400,000.00</b>
<i>Expenditures Totals</i>		<i>\$4,988,941.75</i>	<i>\$88,230.63</i>	<i>\$0.00</i>	<i>\$4,964,896.19</i>	<i>\$24,045.56</i>	<i>100%</i>	<i>\$4,400,000.00</i>
<b>EXPENSE TOTALS</b>		<b>\$4,988,941.75</b>	<b>\$88,230.63</b>	<b>\$0.00</b>	<b>\$4,964,896.19</b>	<b>\$24,045.56</b>	<b>100%</b>	<b>\$4,400,000.00</b>
Function <b>2 - Transfer Totals</b>		<b>(\$4,988,941.75)</b>	<b>(\$88,230.63)</b>	<b>\$0.00</b>	<b>(\$4,964,896.19)</b>	<b>(\$24,045.56)</b>	<b>100%</b>	<b>(\$4,400,000.00)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	(113,753.84)	.00	.00	.00	(113,753.84)	0	.00
9013	FT Benefits Pd to Emps	(7,534.78)	.00	.00	.00	(7,534.78)	0	2.17
9014	FT Benefits Pd for Emps	(57,411.13)	.00	.00	.00	(57,411.13)	0	25.88
<i>Personnel Services Totals</i>		<i>(\$178,699.75)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$178,699.75)</i>	<i>0%</i>	<i>\$28.05</i>
<i>Contractual Services</i>								
9130	Tools/Equipment	2,257,386.00	127,940.00	223,962.03	1,961,111.01	72,312.96	97	1,890,598.93
9135	Land Acquisition	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
9420	Outside Services	.00	4,954.00	16,575.00	20,456.50	(37,031.50)	+++	3,400.00
<i>Contractual Services Totals</i>		<i>\$2,257,386.00</i>	<i>\$132,894.00</i>	<i>\$240,537.03</i>	<i>\$2,001,567.51</i>	<i>\$15,281.46</i>	<i>99%</i>	<i>\$1,893,998.93</i>
<b>EXPENSE TOTALS</b>		<b>\$2,078,686.25</b>	<b>\$132,894.00</b>	<b>\$240,537.03</b>	<b>\$2,001,567.51</b>	<b>(\$163,418.29)</b>	<b>108%</b>	<b>\$1,894,026.98</b>
Function <b>5 - Capital Totals</b>		<b>(\$2,078,686.25)</b>	<b>(\$132,894.00)</b>	<b>(\$240,537.03)</b>	<b>(\$2,001,567.51)</b>	<b>\$163,418.29</b>	<b>108%</b>	<b>(\$1,894,026.98)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	88,572.98	8,798.72	.00	99,383.07	(10,810.09)	112	98,738.08
9011	Full Time Overtime	181.29	12.95	.00	595.66	(414.37)	329	21.97
9013	FT Benefits Pd to Emps	6,222.36	605.27	.00	6,897.28	(674.92)	111	4,953.87
9014	FT Benefits Pd for Emps	46,088.04	4,498.36	.00	51,261.01	(5,172.97)	111	59,043.07
9020	Part Time Wages	1,532.05	869.98	.00	3,383.52	(1,851.47)	221	1,336.72
9024	PT Benefits Pd for Emps	156.20	95.85	.00	355.01	(198.81)	227	125.49
<i>Personnel Services Totals</i>		<i>\$142,752.92</i>	<i>\$14,881.13</i>	<i>\$0.00</i>	<i>\$161,875.55</i>	<i>(\$19,122.63)</i>	<i>113%</i>	<i>\$164,219.20</i>
<i>Contractual Services</i>								
9110	Operating Supplies	73,715.04	.00	.00	73,715.04	.00	100	11,127.38
9130	Tools/Equipment	33,318.60	.00	.00	33,318.60	.00	100	.00
9420	Outside Services	1,519,797.75	32,370.69	452,014.05	1,071,834.41	(4,050.71)	100	710,955.59

# General Fund Expense Budget Performance

Fiscal Year to Date 11/30/20

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
<b>Fund 10 - General Fund</b>								
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9990	Unallocated Budget	838,831.55	.00	.00	.00	838,831.55	0	.00
	<i>Contractual Services Totals</i>	\$2,465,662.94	\$32,370.69	\$452,014.05	\$1,178,868.05	\$834,780.84	66%	\$722,082.97
	<b>EXPENSE TOTALS</b>	\$2,608,415.86	\$47,251.82	\$452,014.05	\$1,340,743.60	\$815,658.21	69%	\$886,302.17
	Function <b>7 - Major Maintenance Totals</b>	(\$2,608,415.86)	(\$47,251.82)	(\$452,014.05)	(\$1,340,743.60)	(\$815,658.21)	69%	(\$886,302.17)
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	10,101,464.90	748,390.15	.00	8,850,039.37	1,251,425.53	88	8,786,881.43
9011	Full Time Overtime	338,845.70	22,492.75	.00	278,115.04	60,730.66	82	203,669.19
9013	FT Benefits Pd to Emps	859,970.51	63,899.76	.00	754,927.49	105,043.02	88	508,979.52
9014	FT Benefits Pd for Emps	6,402,590.29	474,906.74	.00	5,610,663.10	791,927.19	88	6,066,267.68
9020	Part Time Wages	7,646,406.58	415,744.62	.00	6,239,425.22	1,406,981.36	82	6,790,302.39
9021	Part Time Overtime	92,753.59	2,949.98	.00	52,277.42	40,476.17	56	57,162.15
9023	PT Benefits Pd to Emps	5,089.60	565.14	.00	5,068.23	21.37	100	4,893.30
9024	PT Benefits Pd for Emps	681,158.51	42,974.48	.00	572,256.99	108,901.52	84	632,308.84
	<i>Personnel Services Totals</i>	\$26,128,279.68	\$1,771,923.62	\$0.00	\$22,362,772.86	\$3,765,506.82	86%	\$23,050,464.50
<i>Contractual Services</i>								
9110	Operating Supplies	1,656,374.14	124,033.04	11,422.67	1,275,542.34	369,409.13	78	1,273,095.68
9120	Maintenance Materials	.00	.00	.00	84.88	(84.88)	+++	1,410.22
9130	Tools/Equipment	1,296,170.26	47,208.40	251,536.02	870,210.99	174,423.25	87	784,023.27
9140	Chemicals	436,960.54	7,430.15	.00	362,652.34	74,308.20	83	396,545.77
9150	Equipment Fuel	430,712.00	18,870.50	.00	289,893.05	140,818.95	67	442,536.22
9160	Uniforms	102,772.33	4,064.92	.00	61,126.41	41,645.92	59	62,170.91
9170	Resale Merchandise	588,511.91	8,225.86	.00	467,561.69	120,950.22	79	625,887.65
9420	Outside Services	2,794,249.40	192,757.99	192,081.98	1,853,028.03	749,139.39	73	2,170,839.24
9430	Insurances	570,649.17	.00	.00	519,998.25	50,650.92	91	558,645.53
9440	Utilities	1,892,845.35	59,670.15	.00	1,357,032.39	535,812.96	72	1,532,410.07
9450	Rents/Leases	125,635.56	23,042.05	.00	98,706.01	26,929.55	79	87,572.99
9460	Postage/Shipping	5,417.50	603.94	.00	2,799.95	2,617.55	52	3,136.75
9510	Memberships	10,455.00	.00	.00	4,577.82	5,877.18	44	6,319.30
9520	Employee Development	69,399.98	1,401.30	.00	29,820.10	39,579.88	43	50,769.78
9910	Over/Under	500.00	550.47	.00	(1,244.28)	1,744.28	-249	8,061.27
9945	Inventory Gain/Loss on Adjustment	500.00	142.89	.00	33.29	466.71	7	(1,413.60)

# General Fund Expense Budget Performance

Fiscal Year to Date 11/30/20

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
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
EXPENSE								
	<i>Contractual Services Totals</i>	\$9,981,153.14	\$488,001.66	\$455,040.67	\$7,191,823.26	\$2,334,289.21	77%	\$8,002,011.05
	<b>EXPENSE TOTALS</b>	<b>\$36,109,432.82</b>	<b>\$2,259,925.28</b>	<b>\$455,040.67</b>	<b>\$29,554,596.12</b>	<b>\$6,099,796.03</b>	<b>83%</b>	<b>\$31,052,475.55</b>
	Function <b>8 - Operations</b> Totals	(\$36,109,432.82)	(\$2,259,925.28)	(\$455,040.67)	(\$29,554,596.12)	(\$6,099,796.03)	83%	(\$31,052,475.55)
Function <b>9 - Administration</b>								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,259,058.00	305,252.97	.00	3,555,068.34	703,989.66	83	3,515,052.57
9011	Full Time Overtime	10,000.00	41.74	.00	3,001.08	6,998.92	30	4,541.55
9013	FT Benefits Pd to Emps	296,083.00	20,375.21	.00	234,313.13	61,769.87	79	160,283.75
9014	FT Benefits Pd for Emps	2,200,458.00	151,429.63	.00	1,741,429.06	459,028.94	79	1,910,365.14
9020	Part Time Wages	497,671.00	26,337.05	.00	292,409.12	205,261.88	59	296,841.36
9021	Part Time Overtime	200.00	.00	.00	332.05	(132.05)	166	142.41
9024	PT Benefits Pd for Emps	39,725.00	1,804.73	.00	19,363.99	20,361.01	49	22,252.03
	<i>Personnel Services Totals</i>	\$7,303,195.00	\$505,241.33	\$0.00	\$5,845,916.77	\$1,457,278.23	80%	\$5,909,478.81
<i>Contractual Services</i>								
9110	Operating Supplies	302,277.85	7,016.15	6,488.49	120,859.93	174,929.43	42	150,802.33
9130	Tools/Equipment	207,844.64	7,557.56	72,039.80	84,676.39	51,128.45	75	146,940.08
9140	Chemicals	6,200.00	.00	.00	2,853.85	3,346.15	46	2,413.41
9150	Equipment Fuel	41,572.00	1,690.62	.00	11,620.17	29,951.83	28	16,753.79
9160	Uniforms	6,453.00	24.98	.00	2,224.12	4,228.88	34	2,132.98
9410	Professional Services	182,000.00	1,500.00	14,127.59	74,165.35	93,707.06	49	207,325.63
9420	Outside Services	2,238,462.40	166,645.59	191,506.03	1,394,487.76	652,468.61	71	1,354,930.55
9430	Insurances	134,423.00	.00	.00	122,744.08	11,678.92	91	132,004.07
9440	Utilities	157,929.00	6,660.97	.00	104,901.64	53,027.36	66	121,155.34
9450	Rents/Leases	13,127.00	500.00	.00	1,794.46	11,332.54	14	1,326.16
9460	Postage/Shipping	14,300.00	3,000.00	.00	15,031.58	(731.58)	105	10,315.20
9499	Miscellaneous	7,500.00	.00	.00	550.00	6,950.00	7	356,978.07
9510	Memberships	17,730.00	894.00	.00	14,884.74	2,845.26	84	14,402.29
9520	Employee Development	82,478.00	5,555.74	.00	22,384.21	60,093.79	27	88,003.54
9940	Inventory Variance	.00	36.01	.00	14.31	(14.31)	+++	(6.60)
	<i>Contractual Services Totals</i>	\$3,412,296.89	\$201,081.62	\$284,161.91	\$1,973,192.59	\$1,154,942.39	66%	\$2,605,476.84
	<b>EXPENSE TOTALS</b>	<b>\$10,715,491.89</b>	<b>\$706,322.95</b>	<b>\$284,161.91</b>	<b>\$7,819,109.36</b>	<b>\$2,612,220.62</b>	<b>76%</b>	<b>\$8,514,955.65</b>



# General Fund Expense Budget Performance

Fiscal Year to Date 11/30/20

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
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	(\$10,715,491.89)	(\$706,322.95)	(\$284,161.91)	(\$7,819,109.36)	(\$2,612,220.62)	76%	(\$8,514,955.65)
	Fund 10 - General Fund Totals	\$56,500,968.57	\$3,234,624.68	\$1,431,753.66	\$45,680,912.78	\$9,388,302.13		\$46,747,760.35
	Grand Totals	\$56,500,968.57	\$3,234,624.68	\$1,431,753.66	\$45,680,912.78	\$9,388,302.13		\$46,747,760.35

# General Fund Expense Budget by Organization

Through 11/30/20  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	4,988,941.75	88,230.63	.00	4,964,896.19	24,045.56	100	4,400,000.00
Location 100 - Administrative Office	\$4,988,941.75	\$88,230.63	\$0.00	\$4,964,896.19	\$24,045.56	100%	\$4,400,000.00
Function 2 - Transfer Totals	\$4,988,941.75	\$88,230.63	\$0.00	\$4,964,896.19	\$24,045.56	100%	\$4,400,000.00
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	30,672.00	.00	.00	30,686.14	(14.14)	100	29,266.00
Activity 140 - Information Technology	189,701.00	.00	137,269.00	52,429.05	2.95	100	43,281.60
Activity 180 - Natural Resources	37,265.00	.00	.00	37,265.00	.00	100	.00
Activity 192 - Engineering	(154,299.75)	.00	.00	24,400.00	(178,699.75)	-16	43,888.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	63,799.00
Activity 990 - General	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
Location 100 - Administrative Office	\$103,338.25	\$0.00	\$137,269.00	\$147,780.19	(\$181,710.94)	276%	\$180,234.60
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	8,619.75	.00	.00	8,685.72	(65.97)	101	.00
Activity 540 - Dockage/Boat Storage	9,120.00	.00	.00	9,120.00	.00	100	.00
Activity 730 - Police	35,454.00	.00	.00	35,454.00	.00	100	.00
Activity 990 - General	57,645.00	.00	13,122.00	57,834.53	(13,311.53)	123	179,719.57
Location 102 - Lake St. Clair Totals	\$110,838.75	\$0.00	\$13,122.00	\$111,094.25	(\$13,377.50)	112%	\$179,719.57
<b>Location 104 - Kensington</b>							
Activity 538 - Beach	13,847.76	.00	.00	7,435.00	6,412.76	54	.01
Activity 650 - Golf Course	60,000.00	.00	.00	61,005.20	(1,005.20)	102	10,614.00
Activity 730 - Police	70,908.00	.00	.00	70,908.00	.00	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	10,992.10
Activity 990 - General	44,000.00	.00	9,085.00	33,119.15	1,795.85	96	231,699.96
Location 104 - Kensington Totals	\$188,755.76	\$0.00	\$9,085.00	\$172,467.35	\$7,203.41	96%	\$253,306.07
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	47,515.48	.00	.00	47,515.48	.00	100	134,093.57
Activity 730 - Police	35,454.00	.00	.00	35,454.00	.00	100	.00
Activity 990 - General	135,000.00	.00	.00	120,077.19	14,922.81	89	93,086.00
Location 106 - Lower	\$217,969.48	\$0.00	\$0.00	\$203,046.67	\$14,922.81	93%	\$227,179.57
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	15,146.30	.00	.00	15,135.00	11.30	100	181,338.22
Activity 710 - Administrative	24,400.00	.00	.00	24,400.00	.00	100	.00
Activity 990 - General	245,618.13	.00	.00	245,633.13	(15.00)	100	35,258.36

# General Fund Expense Budget by Organization

Through 11/30/20  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location <b>108 - Hudson</b>	\$285,164.43	\$0.00	\$0.00	\$285,168.13	(\$3.70)	100%	\$216,596.58
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>	160,015.00	.00	.00	122,550.00	37,465.00	77	112,500.00
Activity <b>538 - Beach</b>	5,000.00	.00	5,553.03	.00	(553.03)	111	.00
Activity <b>650 - Golf Course</b>	6,757.24	.00	.00	6,730.00	27.24	100	91,655.21
Activity <b>730 - Police</b>	35,454.00	.00	.00	35,454.00	.00	100	.00
Activity <b>990 - General</b>	248,510.77	127,940.00	.00	248,510.77	.00	100	63,873.89
Location <b>109 - Stony Creek Totals</b>	\$455,737.01	\$127,940.00	\$5,553.03	\$413,244.77	\$36,939.21	92%	\$268,029.10
Location <b>112 - Lake Erie</b>							
Activity <b>650 - Golf Course</b>	70,646.44	.00	.00	70,646.44	.00	100	12,681.51
Activity <b>990 - General</b>	18,500.00	.00	.00	11,277.20	7,222.80	61	47,907.29
Location <b>112 - Lake Erie Totals</b>	\$89,146.44	\$0.00	\$0.00	\$81,923.64	\$7,222.80	92%	\$60,588.80
Location <b>113 - Wolcott</b>							
Activity <b>881 - Farm Learning Center</b>	73,600.12	.00	.00	70,750.00	2,850.12	96	90,876.00
Activity <b>990 - General</b>	.00	4,954.00	16,575.00	36,956.50	(53,531.50)	+++	55,546.00
Location <b>113 - Wolcott Totals</b>	\$73,600.12	\$4,954.00	\$16,575.00	\$107,706.50	(\$50,681.38)	169%	\$146,422.00
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	246,810.48
Activity <b>710 - Administrative</b>	75,000.00	.00	58,933.00	.00	16,067.00	79	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	26,442.36
Location <b>115 - Indian Springs Totals</b>	\$75,000.00	\$0.00	\$58,933.00	\$0.00	\$16,067.00	79%	\$273,252.84
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	479,136.01	.00	.00	479,136.01	.00	100	82,917.28
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	5,780.57
Location <b>116 - Huron Meadows Totals</b>	\$479,136.01	\$0.00	\$0.00	\$479,136.01	\$0.00	100%	\$88,697.85
Function <b>5 - Capital Totals</b>	\$2,078,686.25	\$132,894.00	\$240,537.03	\$2,001,567.51	(\$163,418.29)	108%	\$1,894,026.98
<b>Function 7 - Major Maintenance</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	18,802.25	.00	.00	.00	18,802.25	0	.00
Activity <b>710 - Administrative</b>	.00	.00	.00	.00	.00	+++	5,903.15
Location <b>100 - Administrative Office Totals</b>	\$18,802.25	\$0.00	\$0.00	\$0.00	\$18,802.25	0%	\$5,903.15
Location <b>102 - Lake St. Clair</b>							
Activity <b>531 - Pool</b>	16,970.00	.00	16,970.00	.00	.00	100	.00
Activity <b>540 - Dockage/Boat Storage</b>	104,197.79	1,259.13	41,228.20	36,184.01	26,785.58	74	.00
Activity <b>630 - Activity Center Rental</b>	.00	.00	.00	697.87	(697.87)	+++	1,743.36

# General Fund Expense Budget by Organization

Through 11/30/20  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 102 - Lake St. Clair</b>							
Activity 640 - Shelter Reservations	15,000.00	.00	.00	13,300.00	1,700.00	89	.00
Activity 660 - Disc/Adventure Golf	21,000.00	.00	20,905.60	.00	94.40	100	.00
Activity 990 - General	77,000.00	.00	.00	.00	77,000.00	0	56,704.17
Location 102 - Lake St. Clair Totals	\$234,167.79	\$1,259.13	\$79,103.80	\$50,181.88	\$104,882.11	55%	\$58,447.53
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	216,543.70	.00	.00	216,543.61	.09	100	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	26,847.00
Activity 881 - Farm Learning Center	36,933.40	.00	.00	35,273.40	1,660.00	96	.00
Activity 990 - General	118,723.79	.00	.00	71,576.79	47,147.00	60	289,739.85
Location 104 - Kensington Totals	\$372,200.89	\$0.00	\$0.00	\$323,393.80	\$48,807.09	87%	\$316,586.85
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	136,585.14
Activity 532 - Waterpark	200,728.30	1,389.44	17,392.00	195,900.01	(12,563.71)	106	97,919.87
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	24,728.00
Activity 990 - General	259,205.07	.00	16,365.00	68,706.77	174,133.30	33	45,341.26
Location 106 - Lower	\$459,933.37	\$1,389.44	\$33,757.00	\$264,606.78	\$161,569.59	65%	\$304,574.27
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	16,435.00
Activity 990 - General	81,952.18	.00	.00	3,061.18	78,891.00	4	1,640.21
Location 108 - Hudson	\$81,952.18	\$0.00	\$0.00	\$3,061.18	\$78,891.00	4%	\$18,075.21
<b>Location 109 - Stony Creek</b>							
Activity 710 - Administrative	20,000.00	.00	.00	358.04	19,641.96	2	.00
Activity 990 - General	141,116.47	.00	15,871.11	189,753.79	(64,508.43)	146	39,513.64
Location 109 - Stony Creek Totals	\$161,116.47	\$0.00	\$15,871.11	\$190,111.83	(\$44,866.47)	128%	\$39,513.64
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	118,228.60	.00	.00	117,978.60	250.00	100	.00
Activity 710 - Administrative	.00	.00	14,305.00	.00	(14,305.00)	+++	.00
Activity 880 - Interpretive Center/Mill	47,949.47	662.37	47,380.00	2,019.52	(1,450.05)	103	6,976.16
Activity 990 - General	498,802.98	29,186.34	185,309.44	55,844.11	257,649.43	48	11,221.69
Location 112 - Lake Erie Totals	\$664,981.05	\$29,848.71	\$246,994.44	\$175,842.23	\$242,144.38	64%	\$18,197.85
<b>Location 113 - Wolcott</b>							
Activity 880 - Interpretive Center/Mill	53,211.53	.00	.00	18,519.48	34,692.05	35	951.86
Activity 881 - Farm Learning Center	74,070.20	.00	23,792.20	50,307.49	(29.49)	100	6,407.19
Activity 990 - General	187,496.80	.00	.00	.00	187,496.80	0	85,119.42

# General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
Location 113 - Wolcott Totals	\$314,778.53	\$0.00	\$23,792.20	\$68,826.97	\$222,159.36	29%	\$92,478.47
Location 115 - Indian Springs							
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	1,285.83
Activity 883 - Environmental Disc Ctr	202,066.74	14,754.54	52,495.50	166,478.84	(16,907.60)	108	21,057.00
Activity 990 - General	98,416.59	.00	.00	98,240.09	176.50	100	10,182.37
Location 115 - Indian Springs Totals	\$300,483.33	\$14,754.54	\$52,495.50	\$264,718.93	(\$16,731.10)	106%	\$32,525.20
Function 7 - Major Maintenance Totals	\$2,608,415.86	\$47,251.82	\$452,014.05	\$1,340,743.60	\$815,658.21	69%	\$886,302.17
<b>Function 8 - Operations</b>							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	22,400.00	.00	.00	24,828.04	(2,428.04)	111	22,587.45
Activity 590 - Tolling	12,700.00	112.38	.00	17,912.32	(5,212.32)	141	.00
Activity 990 - General	.00	.00	.00	151.70	(151.70)	+++	.00
Location 100 - Administrative Office Totals	\$35,100.00	\$112.38	\$0.00	\$42,892.06	(\$7,792.06)	122%	\$22,587.45
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	32,997.00	.00	.00	12,145.68	20,851.32	37	18,278.99
Activity 531 - Pool	249,223.00	1,711.52	.00	196,954.53	52,268.47	79	248,645.30
Activity 535 - Sprayzone	46,049.00	1,489.38	13,604.00	32,635.07	(190.07)	100	3,090.76
Activity 538 - Beach	15,327.00	525.27	.00	14,734.36	592.64	96	8,643.57
Activity 540 - Dockage/Boat Storage	80,048.00	1,765.00	.00	58,459.44	21,588.56	73	75,163.18
Activity 565 - Plaza Concession	300.00	.00	.00	.00	300.00	0	.00
Activity 590 - Tolling	123,120.00	3,942.07	.00	120,057.24	3,062.76	98	80,891.14
Activity 630 - Activity Center Rental	40,427.00	105.39	.00	11,486.92	28,940.08	28	25,521.10
Activity 640 - Shelter Reservations	1,003.00	.00	.00	2.62	1,000.38	0	2,234.14
Activity 655 - Par 3/Foot Golf	124,019.00	272.50	.00	101,497.34	22,521.66	82	92,522.37
Activity 660 - Disc/Adventure Golf	31,638.00	.00	.00	20,937.98	10,700.02	66	20,257.86
Activity 670 - Trackless Train	18,865.00	100.00	.00	113.89	18,751.11	1	16,297.50
Activity 700 - Special Events	78,686.96	.00	14,750.00	2,453.16	61,483.80	22	37,161.05
Activity 710 - Administrative	713,970.89	45,292.11	9,529.00	609,957.86	94,484.03	87	605,254.80
Activity 730 - Police	824,261.00	56,211.53	40,158.14	656,069.78	128,033.08	84	621,743.22
Activity 870 - Wildlife Management	20,600.00	1,742.00	1,742.00	14,410.26	4,447.74	78	12,646.69
Activity 880 - Interpretive Center/Mill	342,950.98	26,938.04	3,292.55	267,681.13	71,977.30	79	313,341.19
Activity 990 - General	1,789,018.72	112,754.54	1,271.31	1,585,174.36	202,573.05	89	1,669,882.52
Activity 991 - Joint Government Maint	57,993.00	.00	.00	33,074.55	24,918.45	57	38,400.05
Location 102 - Lake St. Clair Totals	\$4,590,497.55	\$252,849.35	\$84,347.00	\$3,737,846.17	\$768,304.38	83%	\$3,889,975.43

# General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 104 - Kensington</b>							
Activity 180 - Natural Resources	150,041.00	13,205.30	6,510.00	181,599.66	(38,068.66)	125	196,603.86
Activity 535 - Sprayzone	142,834.00	657.46	.00	114,028.31	28,805.69	80	151,097.00
Activity 538 - Beach	138,798.00	4,336.68	2,587.84	124,152.01	12,058.15	91	87,719.10
Activity 540 - Dockage/Boat Storage	3,530.00	441.31	.00	3,111.43	418.57	88	2,127.15
Activity 550 - Boat Rental	198,359.00	2,147.22	12,705.36	160,193.26	25,460.38	87	158,551.87
Activity 560 - Excursion Boat	40,536.00	.00	.00	2,678.49	37,857.51	7	38,426.96
Activity 580 - Cross Country Skiing	34,601.00	.00	.00	14,472.77	20,128.23	42	9,528.80
Activity 590 - Tolling	337,316.00	18,902.35	.00	311,982.34	25,333.66	92	250,450.10
Activity 615 - Group Camping	765.00	414.36	.00	761.36	3.64	100	343.89
Activity 635 - Mobile Stage	5,196.00	.00	.00	1,100.50	4,095.50	21	1,734.48
Activity 650 - Golf Course	750,425.00	56,088.40	15,005.17	699,242.43	36,177.40	95	671,219.47
Activity 660 - Disc/Adventure Golf	58,286.00	3,999.73	.00	55,603.44	2,682.56	95	47,387.41
Activity 700 - Special Events	38,877.50	.00	.00	3,048.38	35,829.12	8	38,190.14
Activity 710 - Administrative	920,164.29	72,571.81	15,810.35	760,116.62	144,237.32	84	778,226.87
Activity 730 - Police	1,083,354.00	74,155.80	27,400.23	1,022,493.99	33,459.78	97	958,405.63
Activity 870 - Wildlife Management	33,424.79	1,495.00	1,495.00	26,625.97	5,303.82	84	11,660.10
Activity 880 - Interpretive Center/Mill	486,897.40	36,286.48	2,167.00	384,975.70	99,754.70	80	443,269.91
Activity 881 - Farm Learning Center	944,745.56	64,138.60	5,542.00	762,946.60	176,256.96	81	731,815.69
Activity 882 - Mobile Learning Center	137,862.80	10,226.80	.00	99,561.89	38,300.91	72	132,146.53
Activity 990 - General	2,115,767.00	176,326.55	2,902.40	1,963,340.45	149,524.15	93	1,884,653.45
Activity 991 - Joint Government Maint	7,498.00	.00	.00	5,397.29	2,100.71	72	3,306.35
Location 104 - Kensington Totals	\$7,629,278.34	\$535,393.85	\$92,125.35	\$6,697,432.89	\$839,720.10	89%	\$6,596,864.76
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 180 - Natural Resources	109,509.00	14,337.44	4,194.00	148,289.29	(42,974.29)	139	113,915.73
Activity 531 - Pool	302,472.00	560.44	.00	237,540.02	64,931.98	79	200,047.14
Activity 532 - Waterpark	745,587.00	2,385.79	.00	161,202.26	584,384.74	22	816,936.47
Activity 550 - Boat Rental	14,688.00	.00	.00	9,072.53	5,615.47	62	8,814.08
Activity 590 - Tolling	319,937.00	10,411.98	4,429.14	273,190.36	42,317.50	87	211,606.84
Activity 610 - Family Camping	4,217.00	112.56	.00	1,967.16	2,249.84	47	2,646.17
Activity 615 - Group Camping	310.00	.00	.00	329.47	(19.47)	106	304.00
Activity 650 - Golf Course	648,038.00	37,500.75	8,221.91	532,141.57	107,674.52	83	540,722.29
Activity 660 - Disc/Adventure Golf	200.00	111.56	.00	111.56	88.44	56	191.40
Activity 700 - Special Events	26,383.68	.00	.00	2,099.65	24,284.03	8	20,817.47
Activity 710 - Administrative	778,380.89	53,587.31	9,258.89	678,966.42	90,155.58	88	611,175.85

# General Fund Expense Budget by Organization

Through 11/30/20  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 730 - Police	834,467.00	61,971.52	11,689.14	636,582.58	186,195.28	78	611,842.15
Activity 870 - Wildlife Management	25,533.88	.00	.00	25,808.06	(274.18)	101	11,607.81
Activity 880 - Interpretive Center/Mill	324,461.00	24,283.53	.00	271,491.67	52,969.33	84	318,284.83
Activity 882 - Mobile Learning Center	129,416.00	11,100.46	.00	100,118.47	29,297.53	77	127,860.44
Activity 990 - General	2,260,249.32	136,650.59	10,090.23	1,717,016.16	533,142.93	76	1,882,078.19
Location 106 - Lower	\$6,523,849.77	\$353,013.93	\$47,883.31	\$4,795,927.23	\$1,680,039.23	74%	\$5,478,850.86
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 180 - Natural Resources	61,981.00	621.23	.00	77,916.97	(15,935.97)	126	77,026.67
Activity 550 - Boat Rental	6,945.00	630.09	.00	3,757.12	3,187.88	54	3,960.83
Activity 580 - Cross Country Skiing	8,575.00	.00	.00	2,032.62	6,542.38	24	2,985.88
Activity 590 - Tolling	94,182.10	2,512.44	.00	88,377.48	5,804.62	94	62,156.87
Activity 615 - Group Camping	1,310.00	103.59	.00	656.59	653.41	50	2,162.00
Activity 650 - Golf Course	536,628.87	32,426.72	30,375.02	515,145.63	(8,891.78)	102	451,372.32
Activity 660 - Disc/Adventure Golf	21,279.13	779.12	.00	16,446.43	4,832.70	77	1,723.29
Activity 700 - Special Events	18,830.25	.00	.00	728.51	18,101.74	4	21,565.17
Activity 710 - Administrative	539,366.30	37,105.31	9,258.89	457,595.72	72,511.69	87	474,646.17
Activity 730 - Police	532,452.00	38,145.89	569.23	458,983.39	72,899.38	86	422,781.62
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 880 - Interpretive Center/Mill	143,093.73	9,970.20	.00	128,175.24	14,918.49	90	130,425.32
Activity 881 - Farm Learning Center	.00	15.95	.00	(25.01)	25.01	+++	.00
Activity 990 - General	775,951.35	56,134.97	5,841.92	665,065.41	105,044.02	86	702,056.55
Activity 991 - Joint Government Maint	16,205.00	93.42	.00	4,043.78	12,161.22	25	4,183.78
Location 108 - Hudson	\$2,757,099.73	\$178,538.93	\$46,045.06	\$2,418,899.88	\$292,154.79	89%	\$2,357,361.47
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	119,032.00	37,385.68	.00	126,721.73	(7,689.73)	106	212,321.58
Activity 537 - Ripslide	7,384.36	.00	.00	6,875.32	509.04	93	58,192.54
Activity 538 - Beach	208,410.00	6,328.83	.00	206,428.01	1,981.99	99	182,421.04
Activity 540 - Dockage/Boat Storage	11,195.99	549.51	.00	10,150.27	1,045.72	91	14,829.06
Activity 550 - Boat Rental	120,567.00	4,719.40	.00	119,725.88	841.12	99	82,626.38
Activity 580 - Cross Country Skiing	6,070.00	.00	.00	1,653.29	4,416.71	27	1,511.39
Activity 590 - Tolling	184,368.00	6,738.92	2,214.57	170,452.99	11,700.44	94	97,834.94
Activity 610 - Family Camping	29,349.00	453.34	.00	27,743.13	1,605.87	95	10,173.73
Activity 630 - Activity Center Rental	15,873.00	.00	.00	9,224.51	6,648.49	58	22,681.28
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	655.46

# General Fund Expense Budget by Organization

Through 11/30/20  
 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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>650 - Golf Course</b>	768,895.00	54,162.53	8,160.32	732,185.39	28,549.29	96	680,636.08
Activity <b>660 - Disc/Adventure Golf</b>	29,943.00	804.00	.00	29,699.76	243.24	99	24,652.46
Activity <b>700 - Special Events</b>	4,407.96	.00	.00	4,345.90	62.06	99	43,674.30
Activity <b>710 - Administrative</b>	775,216.89	42,364.94	9,367.89	660,916.89	104,932.11	86	642,084.28
Activity <b>730 - Police</b>	893,502.00	56,667.77	29,877.50	718,823.90	144,800.60	84	735,118.43
Activity <b>870 - Wildlife Management</b>	29,105.00	1,300.00	1,300.00	18,974.91	8,830.09	70	21,025.89
Activity <b>880 - Interpretive Center/Mill</b>	326,384.79	25,032.38	310.00	254,451.65	71,623.14	78	266,968.63
Activity <b>882 - Mobile Learning Center</b>	148,059.00	9,819.31	.00	130,350.45	17,708.55	88	126,025.19
Activity <b>990 - General</b>	1,683,521.00	128,110.11	40,550.69	1,461,719.71	181,250.60	89	1,485,041.01
Activity <b>991 - Joint Government Maint</b>	10,330.00	.00	.00	8,676.22	1,653.78	84	9,004.99
Location <b>109 - Stony Creek Totals</b>	<b>\$5,371,613.99</b>	<b>\$374,436.72</b>	<b>\$91,780.97</b>	<b>\$4,699,119.91</b>	<b>\$580,713.11</b>	<b>89%</b>	<b>\$4,717,478.66</b>
Location <b>112 - Lake Erie</b>							
Activity <b>180 - Natural Resources</b>	47,002.00	2,622.53	.00	7,739.10	39,262.90	16	42,671.55
Activity <b>531 - Pool</b>	527,232.00	3,046.07	43.56	199,252.94	327,935.50	38	465,485.48
Activity <b>540 - Dockage/Boat Storage</b>	140,464.00	3,804.87	21.78	80,519.14	59,923.08	57	81,068.45
Activity <b>590 - Tolling</b>	71,564.00	3,430.63	.00	59,299.53	12,264.47	83	58,791.79
Activity <b>640 - Shelter Reservations</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>650 - Golf Course</b>	685,253.00	39,529.94	8,021.78	553,822.06	123,409.16	82	595,101.59
Activity <b>700 - Special Events</b>	13,650.00	.00	.00	221.13	13,428.87	2	13,253.77
Activity <b>710 - Administrative</b>	670,560.89	44,533.31	9,324.23	558,328.81	102,907.85	85	509,573.00
Activity <b>730 - Police</b>	712,185.00	33,113.10	9,185.14	514,795.67	188,204.19	74	618,411.80
Activity <b>870 - Wildlife Management</b>	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	286,369.00	18,585.27	1,474.00	195,036.90	89,858.10	69	232,309.50
Activity <b>990 - General</b>	1,045,422.00	89,908.15	1,495.78	897,126.23	146,799.99	86	912,191.98
Location <b>112 - Lake Erie Totals</b>	<b>\$4,201,401.89</b>	<b>\$238,573.87</b>	<b>\$29,566.27</b>	<b>\$3,066,141.51</b>	<b>\$1,105,694.11</b>	<b>74%</b>	<b>\$3,528,858.91</b>
Location <b>113 - Wolcott</b>							
Activity <b>180 - Natural Resources</b>	19,496.00	16,704.69	.00	28,113.31	(8,617.31)	144	19,690.04
Activity <b>590 - Tolling</b>	11,478.00	547.47	.00	5,794.53	5,683.47	50	6,721.76
Activity <b>615 - Group Camping</b>	3,957.00	814.25	.00	2,991.20	965.80	76	2,982.95
Activity <b>630 - Activity Center Rental</b>	31,973.00	565.90	.00	18,980.53	12,992.47	59	25,029.61
Activity <b>650 - Golf Course</b>	1,300.00	.00	.00	.00	1,300.00	0	498.77
Activity <b>710 - Administrative</b>	57,850.00	1,553.51	.00	26,050.36	31,799.64	45	45,414.65
Activity <b>730 - Police</b>	146,641.00	9,033.61	.00	115,744.60	30,896.40	79	119,655.51
Activity <b>870 - Wildlife Management</b>	.00	.00	.00	225.40	(225.40)	+++	523.00



# General Fund Expense Budget by Organization

Through 11/30/20  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 113 - Wolcott</b>							
Activity 880 - Interpretive Center/Mill	82,120.00	7,721.89	.00	58,106.11	24,013.89	71	84,148.91
Activity 881 - Farm Learning Center	941,878.00	76,909.03	9,731.00	734,598.12	197,548.88	79	684,669.80
Activity 990 - General	260,663.00	20,718.91	.00	230,957.66	29,705.34	89	231,007.77
Location 113 - Wolcott Totals	\$1,557,356.00	\$134,569.26	\$9,731.00	\$1,221,561.82	\$326,063.18	79%	\$1,220,342.77
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	72,007.00	3,071.92	1,240.00	62,924.53	7,842.47	89	51,787.31
Activity 535 - Sprayzone	23,425.00	380.43	.00	17,784.68	5,640.32	76	18,495.37
Activity 580 - Cross Country Skiing	11,661.00	.00	.00	.00	11,661.00	0	2,832.31
Activity 590 - Tolling	59,434.00	4,898.26	.00	56,634.75	2,799.25	95	43,425.06
Activity 630 - Activity Center Rental	22,885.60	199.93	.00	12,843.74	10,041.86	56	31,441.78
Activity 650 - Golf Course	706,774.40	43,452.92	13,815.15	660,353.69	32,605.56	95	966,448.74
Activity 710 - Administrative	302,579.39	15,811.49	9,258.89	206,897.70	86,422.80	71	200,603.61
Activity 730 - Police	186,321.00	11,856.81	.00	164,453.16	21,867.84	88	154,147.78
Activity 870 - Wildlife Management	12,912.00	.00	.00	6,402.48	6,509.52	50	3,863.84
Activity 880 - Interpretive Center/Mill	.00	16.09	.00	16.09	(16.09)	+++	39.65
Activity 883 - Environmental Disc Ctr	455,419.55	23,270.99	3,756.92	372,745.67	78,916.96	83	410,575.23
Activity 990 - General	411,677.61	21,295.36	17,978.01	307,315.32	86,384.28	79	292,837.38
Location 115 - Indian Springs Totals	\$2,265,096.55	\$124,254.20	\$46,048.97	\$1,868,371.81	\$350,675.77	85%	\$2,176,498.06
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	63,017.00	265.21	.00	37,559.30	25,457.70	60	74,204.84
Activity 580 - Cross Country Skiing	78,910.44	1,239.29	.00	53,719.23	25,191.21	68	46,654.05
Activity 590 - Tolling	2,335.00	.00	.00	742.62	1,592.38	32	1,757.84
Activity 650 - Golf Course	573,411.06	37,666.10	7,512.74	561,160.60	4,737.72	99	565,486.65
Activity 710 - Administrative	70,932.58	4,928.91	.00	62,583.68	8,348.90	88	60,541.16
Activity 730 - Police	88,869.00	1,177.24	.00	36,695.08	52,173.92	41	63,539.63
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 990 - General	300,363.92	22,906.04	.00	253,942.33	46,421.59	85	251,158.01
Location 116 - Huron Meadows Totals	\$1,178,139.00	\$68,182.79	\$7,512.74	\$1,006,402.84	\$164,223.42	86%	\$1,063,657.18
Function 8 - Operations Totals	\$36,109,432.82	\$2,259,925.28	\$455,040.67	\$29,554,596.12	\$6,099,796.03	83%	\$31,052,475.55
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	863,749.00	50,495.98	67,500.00	680,717.29	115,531.71	87	909,933.58
Activity 102 - Diversity, Equity &	258,301.00	26,437.20	5,650.00	175,053.22	77,597.78	70	.00
Activity 110 - Finance Department	884,650.00	60,809.00	3,659.55	781,006.72	99,983.73	89	773,801.37

# General Fund Expense Budget by Organization

Through 11/30/20  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>120 - Human Resource</b>	624,635.00	39,324.44	.00	482,981.05	141,653.95	77	455,611.09
Activity <b>130 -</b>	1,418,300.40	95,692.63	81,036.03	1,065,591.43	271,672.94	81	823,431.37
Activity <b>132 - Media Relations</b>	.00	.00	.00	.00	.00	+++	10,932.58
Activity <b>134 - Graphics Department</b>	.00	.00	.00	.00	.00	+++	(3,970.69)
Activity <b>140 - Information Technology</b>	1,500,689.00	93,983.17	41,618.50	1,199,344.20	259,726.30	83	1,172,392.47
Activity <b>150 - Purchasing Department</b>	195,237.00	12,402.00	3,997.38	149,448.99	41,790.63	79	153,456.16
Activity <b>160 - Fund Development</b>	2.00	.00	.00	54,443.65	(54,441.65)	272218	164,841.10
Activity <b>162 - Community Outreach</b>	.00	.00	.00	.00	.00	+++	1,231.14
Activity <b>180 - Natural Resources</b>	891,068.00	49,870.49	2,519.88	515,291.45	373,256.67	58	494,773.72
Activity <b>190 - Planning</b>	862,147.35	63,493.41	2,620.00	695,220.23	164,307.12	81	659,874.87
Activity <b>192 - Engineering</b>	1,531,189.25	82,163.71	38,430.68	942,503.42	550,255.15	64	1,273,649.52
Activity <b>710 - Administrative</b>	730,958.89	91,354.01	9,258.89	535,609.07	186,090.93	75	1,036,669.05
Activity <b>730 - Police</b>	555,979.00	27,241.71	27,871.00	392,464.91	135,643.09	76	393,413.70
Activity <b>880 - Interpretive Center/Mill</b>	318,586.00	12,079.20	.00	146,944.79	171,641.21	46	194,914.62
Activity <b>990 - General</b>	.00	.00	.00	3.21	(3.21)	+++	.00
Activity <b>991 - Joint Government Maint</b>	80,000.00	976.00	.00	2,485.73	77,514.27	3	.00
Location <b>100 - Administrative Office</b>	<u>\$10,715,491.89</u>	<u>\$706,322.95</u>	<u>\$284,161.91</u>	<u>\$7,819,109.36</u>	<u>\$2,612,220.62</u>	<u>76%</u>	<u>\$8,514,955.65</u>
Function <b>9 - Administration</b> Totals	<u>\$10,715,491.89</u>	<u>\$706,322.95</u>	<u>\$284,161.91</u>	<u>\$7,819,109.36</u>	<u>\$2,612,220.62</u>	<u>76%</u>	<u>\$8,514,955.65</u>
<b>EXPENSE TOTALS</b>	<u>\$56,500,968.57</u>	<u>\$3,234,624.68</u>	<u>\$1,431,753.66</u>	<u>\$45,680,912.78</u>	<u>\$9,388,302.13</u>	<u>83%</u>	<u>\$46,747,760.35</u>
Fund <b>10 - General Fund</b> Totals	<u>\$56,500,968.57</u>	<u>\$3,234,624.68</u>	<u>\$1,431,753.66</u>	<u>\$45,680,912.78</u>	<u>\$9,388,302.13</u>		<u>\$46,747,760.35</u>
Grand Totals	<u>\$56,500,968.57</u>	<u>\$3,234,624.68</u>	<u>\$1,431,753.66</u>	<u>\$45,680,912.78</u>	<u>\$9,388,302.13</u>		<u>\$46,747,760.35</u>

# Suppl Maj Mnt Fund Balance Sheet

Through 11/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,102,659.78	5,042,309.61	60,350.17	1.20
<i>INVESTMENTS Totals</i>	<u>\$5,102,659.78</u>	<u>\$5,042,309.61</u>	<u>\$60,350.17</u>	<u>1.20%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	8,687.97	.00	8,687.97	+++
<i>OTHER ASSETS Totals</i>	<u>\$8,687.97</u>	<u>\$0.00</u>	<u>\$8,687.97</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$5,111,347.75</u>	<u>\$5,042,309.61</u>	<u>\$69,038.14</u>	<u>1.37%</u>
<b>ASSETS TOTALS</b>	<u>\$5,111,347.75</u>	<u>\$5,042,309.61</u>	<u>\$69,038.14</u>	<u>1.37%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<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>
<b>LIABILITIES TOTALS</b>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,064,767.29	4,899,296.87	165,470.42	3.38
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,064,767.29</u>	<u>\$4,899,296.87</u>	<u>\$165,470.42</u>	<u>3.38%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,064,767.29</u>	<u>\$4,899,296.87</u>	<u>\$165,470.42</u>	<u>3.38%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$5,064,767.29</u>	<u>\$4,899,296.87</u>	<u>\$165,470.42</u>	<u>3.38%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(46,580.47)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,111,347.76</u>	<u>\$4,899,296.87</u>	<u>\$212,050.89</u>	<u>4.33%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,111,347.75</u>	<u>\$4,899,296.86</u>	<u>\$212,050.89</u>	<u>4.33%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$143,012.75</u>	<u>(\$143,012.75)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$143,012.75</u>	<u>(\$143,012.75)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$143,012.75</u>	<u>(\$143,012.75)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$143,012.75</u>	<u>(\$143,012.75)</u>	<u>(100.00%)</u>

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 11/30/20  
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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	.00	.00	17,779.07	(17,779.07)	+++	44,767.91
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$44,767.91
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$44,767.91
	Function <b>8 - Operations</b> Totals	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$44,767.91
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	100.41	.00	28,801.40	(28,801.40)	+++	98,244.84
	<i>Revenue Totals</i>	\$0.00	\$100.41	\$0.00	\$28,801.40	(\$28,801.40)	+++	\$98,244.84
	<b>REVENUE TOTALS</b>	\$0.00	\$100.41	\$0.00	\$28,801.40	(\$28,801.40)	+++	\$98,244.84
	Function <b>9 - Administration</b> Totals	\$0.00	\$100.41	\$0.00	\$28,801.40	(\$28,801.40)	+++	\$98,244.84
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$100.41	\$0.00	\$46,580.47	(\$46,580.47)		\$143,012.75
	Grand Totals	\$0.00	\$100.41	\$0.00	\$46,580.47	(\$46,580.47)		\$143,012.75

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 11/30/20  
 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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	.00	.00	.00	17,779.07	(17,779.07)	+++	44,767.91
<b>Activity 990 - General Totals</b>	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$44,767.91
<b>Location 100 - Administrative Office</b>	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$44,767.91
<b>Function 8 - Operations Totals</b>	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$44,767.91
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	.00	100.41	.00	28,801.40	(28,801.40)	+++	98,244.84
<b>Activity 990 - General Totals</b>	\$0.00	\$100.41	\$0.00	\$28,801.40	(\$28,801.40)	+++	\$98,244.84
<b>Location 100 - Administrative Office</b>	\$0.00	\$100.41	\$0.00	\$28,801.40	(\$28,801.40)	+++	\$98,244.84
<b>Function 9 - Administration Totals</b>	\$0.00	\$100.41	\$0.00	\$28,801.40	(\$28,801.40)	+++	\$98,244.84
<b>REVENUE TOTALS</b>	\$0.00	\$100.41	\$0.00	\$46,580.47	(\$46,580.47)	+++	\$143,012.75
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$100.41	\$0.00	\$46,580.47	(\$46,580.47)		\$143,012.75
<b>Grand Totals</b>	\$0.00	\$100.41	\$0.00	\$46,580.47	(\$46,580.47)		\$143,012.75

# Capital Project Balance Sheet

Through 11/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund 80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	500,000.00	500,000.00	.00	.00
Public Service Credit Union	2,505,300.00	.00	2,505,300.00	+++
CIBC Bank/C.D.	2,000,000.00	2,000,000.00	.00	.00
Comerica Bank/C.D.	.00	500,000.00	(500,000.00)	(100.00)
Comerica Bank Govt Fund	5,099,733.40	5,149,011.35	(49,277.95)	(.96)
T C F Bank/C.D.	1,518,176.68	1,500,000.00	18,176.68	1.21
<i>INVESTMENTS Totals</i>	<u>\$11,623,210.08</u>	<u>\$9,649,011.35</u>	<u>\$1,974,198.73</u>	<u>20.46%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	55,847.01	(4,032.65)	59,879.66	1,484.87
Due From Grants	14,255.64	.00	14,255.64	+++
<i>OTHER ASSETS Totals</i>	<u>\$70,102.65</u>	<u>(\$4,032.65)</u>	<u>\$74,135.30</u>	<u>1,838.38%</u>
<i>ASSETS Totals</i>	<u>\$11,693,312.73</u>	<u>\$9,644,978.70</u>	<u>\$2,048,334.03</u>	<u>21.24%</u>
<b>ASSETS TOTALS</b>	<u>\$11,693,312.73</u>	<u>\$9,644,978.70</u>	<u>\$2,048,334.03</u>	<u>21.24%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	280,665.38	.00	280,665.38	+++
Due To	1,616,109.12	238,883.29	1,377,225.83	576.53
Deferred Revenue	14,255.64	52,650.00	(38,394.36)	(72.92)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,911,030.14</u>	<u>\$291,533.29</u>	<u>\$1,619,496.85</u>	<u>555.51%</u>
<i>LIABILITIES Totals</i>	<u>\$1,911,030.14</u>	<u>\$291,533.29</u>	<u>\$1,619,496.85</u>	<u>555.51%</u>
<b>LIABILITIES TOTALS</b>	<u>\$1,911,030.14</u>	<u>\$291,533.29</u>	<u>\$1,619,496.85</u>	<u>555.51%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	.00	9,111,955.79	+++
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>\$9,111,955.79</u>	<u>+++</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	.00	(9,111,955.79)	+++
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>(\$9,111,955.79)</u>	<u>\$0.00</u>	<u>(\$9,111,955.79)</u>	<u>+++</u>

# Capital Project Balance Sheet

Through 11/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<i>FUND BALANCE Totals</i>	\$0.00	\$0.00	\$0.00	+++
<b>FUND EQUITY TOTALS</b> Prior to Current Year	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(9,638,400.69)			
Fund Revenues	(5,190,126.15)			
Fund Expenses	5,046,244.25			
<b>FUND EQUITY TOTALS</b>	\$9,782,282.59	\$0.00	\$9,782,282.59	+++
<b>LIABILITIES AND FUND EQUITY</b>	\$11,693,312.73	\$291,533.29	\$11,401,779.44	3,910.97%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$9,353,445.41	(\$9,353,445.41)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$9,353,445.41	(\$9,353,445.41)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$9,353,445.41	(\$9,353,445.41)	(100.00%)
Grand Totals	\$0.00	\$9,353,445.41	(\$9,353,445.41)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
<b>6000</b>								
6000.10	Transfer In - General Fund	4,988,941.75	88,230.63	.00	4,964,896.19	24,045.56	100	4,400,000.00
	<b>6000 - Totals</b>	<b>\$4,988,941.75</b>	<b>\$88,230.63</b>	<b>\$0.00</b>	<b>\$4,964,896.19</b>	<b>\$24,045.56</b>	<b>100%</b>	<b>\$4,400,000.00</b>
	<i>Revenue Totals</i>	<i>\$4,988,941.75</i>	<i>\$88,230.63</i>	<i>\$0.00</i>	<i>\$4,964,896.19</i>	<i>\$24,045.56</i>	<i>100%</i>	<i>\$4,400,000.00</i>
	<b>REVENUE TOTALS</b>	<b>\$4,988,941.75</b>	<b>\$88,230.63</b>	<b>\$0.00</b>	<b>\$4,964,896.19</b>	<b>\$24,045.56</b>	<b>100%</b>	<b>\$4,400,000.00</b>
	Function <b>2 - Transfer Totals</b>	<b>\$4,988,941.75</b>	<b>\$88,230.63</b>	<b>\$0.00</b>	<b>\$4,964,896.19</b>	<b>\$24,045.56</b>	<b>100%</b>	<b>\$4,400,000.00</b>
Function <b>9 - Administration</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
4400	Grant Revenue	2,904,341.32	.00	.00	80,618.73	2,823,722.59	3	20,000.00
4450	Donations	.00	.00	.00	.00	.00	+++	900.00
4460	Foundation Support	128,307.00	.00	.00	78,307.00	50,000.00	61	25,210.00
4500	Interest Income	39,428.00	18,409.36	.00	66,304.23	(26,876.23)	168	146,063.72
	<i>Revenue Totals</i>	<i>\$3,072,076.32</i>	<i>\$18,409.36</i>	<i>\$0.00</i>	<i>\$225,229.96</i>	<i>\$2,846,846.36</i>	<i>7%</i>	<i>\$192,173.72</i>
	<b>REVENUE TOTALS</b>	<b>\$3,072,076.32</b>	<b>\$18,409.36</b>	<b>\$0.00</b>	<b>\$225,229.96</b>	<b>\$2,846,846.36</b>	<b>7%</b>	<b>\$192,173.72</b>
	Function <b>9 - Administration Totals</b>	<b>\$3,072,076.32</b>	<b>\$18,409.36</b>	<b>\$0.00</b>	<b>\$225,229.96</b>	<b>\$2,846,846.36</b>	<b>7%</b>	<b>\$192,173.72</b>
Fund <b>80 - Capital Projects Fund Totals</b>		<b>\$8,061,018.07</b>	<b>\$106,639.99</b>	<b>\$0.00</b>	<b>\$5,190,126.15</b>	<b>\$2,870,891.92</b>		<b>\$4,592,173.72</b>
	<b>Grand Totals</b>	<b>\$8,061,018.07</b>	<b>\$106,639.99</b>	<b>\$0.00</b>	<b>\$5,190,126.15</b>	<b>\$2,870,891.92</b>		<b>\$4,592,173.72</b>



# Capital Project Revenue Budget by Organization

Through 11/30/20

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrance	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	4,988,941.75	88,230.63	.00	4,964,896.19	24,045.56	100	4,400,000.00
Activity <b>990 - General Totals</b>	<u>\$4,988,941.75</u>	<u>\$88,230.63</u>	<u>\$0.00</u>	<u>\$4,964,896.19</u>	<u>\$24,045.56</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Location <b>100 - Administrative Office Totals</b>	<u>\$4,988,941.75</u>	<u>\$88,230.63</u>	<u>\$0.00</u>	<u>\$4,964,896.19</u>	<u>\$24,045.56</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Function <b>2 - Transfer Totals</b>	<u>\$4,988,941.75</u>	<u>\$88,230.63</u>	<u>\$0.00</u>	<u>\$4,964,896.19</u>	<u>\$24,045.56</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Function <b>5 - Capital</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>							
Category <b>88 - Other</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>538 - Beach Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Location <b>102 - Lake St. Clair Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function <b>5 - Capital Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	3,072,076.32	18,409.36	.00	225,229.96	2,846,846.36	7	192,173.72
Activity <b>990 - General Totals</b>	<u>\$3,072,076.32</u>	<u>\$18,409.36</u>	<u>\$0.00</u>	<u>\$225,229.96</u>	<u>\$2,846,846.36</u>	<u>7%</u>	<u>\$192,173.72</u>
Location <b>100 - Administrative Office Totals</b>	<u>\$3,072,076.32</u>	<u>\$18,409.36</u>	<u>\$0.00</u>	<u>\$225,229.96</u>	<u>\$2,846,846.36</u>	<u>7%</u>	<u>\$192,173.72</u>
Function <b>9 - Administration Totals</b>	<u>\$3,072,076.32</u>	<u>\$18,409.36</u>	<u>\$0.00</u>	<u>\$225,229.96</u>	<u>\$2,846,846.36</u>	<u>7%</u>	<u>\$192,173.72</u>
<b>REVENUE TOTALS</b>	<u>\$8,061,018.07</u>	<u>\$106,639.99</u>	<u>\$0.00</u>	<u>\$5,190,126.15</u>	<u>\$2,870,891.92</u>	<u>64%</u>	<u>\$4,592,173.72</u>
Fund <b>80 - Capital Projects Fund Totals</b>	<u>\$8,061,018.07</u>	<u>\$106,639.99</u>	<u>\$0.00</u>	<u>\$5,190,126.15</u>	<u>\$2,870,891.92</u>		<u>\$4,592,173.72</u>
Grand Totals	<u>\$8,061,018.07</u>	<u>\$106,639.99</u>	<u>\$0.00</u>	<u>\$5,190,126.15</u>	<u>\$2,870,891.92</u>		<u>\$4,592,173.72</u>

# Capital Project Expense Budget Performance

Fiscal Year to Date 11/30/20

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 <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer EXPENSE</b>								
	<i>Expenditures</i>							
<b>9965</b>								
9965.10	Transfer Out - General Fund	218,722.65	.00	.00	203,647.04	15,075.61	93	.00
	<b>9965 - Totals</b>	<u>\$218,722.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$203,647.04</u>	<u>\$15,075.61</u>	<u>93%</u>	<u>\$0.00</u>
	<i>Expenditures Totals</i>	<u>\$218,722.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$203,647.04</u>	<u>\$15,075.61</u>	<u>93%</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$218,722.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$203,647.04</u>	<u>\$15,075.61</u>	<u>93%</u>	<u>\$0.00</u>
	Function <b>2 - Transfer Totals</b>	<u>(\$218,722.65)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$203,647.04)</u>	<u>(\$15,075.61)</u>	<u>93%</u>	<u>\$0.00</u>
Function <b>5 - Capital EXPENSE</b>								
	<i>Personnel Services</i>							
9010	Full Time Wages	304,973.52	21,403.68	.00	304,973.52	.00	100	224,715.64
9013	FT Benefits Pd to Emps	20,771.42	1,449.36	.00	20,771.42	.00	100	10,199.22
9014	FT Benefits Pd for Emps	155,785.89	10,771.67	.00	155,785.89	.00	100	121,532.98
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	1,693.56
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	181.97
	<i>Personnel Services Totals</i>	<u>\$481,530.83</u>	<u>\$33,624.71</u>	<u>\$0.00</u>	<u>\$481,530.83</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$358,323.37</u>
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	146.78	.00	5,008.85	(5,008.85)	+++	.00
9410	Professional Services	6,633.00	.00	.00	21,868.75	(15,235.75)	330	40,469.68
9420	Outside Services	16,466,087.38	1,317,981.01	1,865,502.52	4,334,188.78	10,266,396.08	38	2,176,267.87
	<i>Contractual Services Totals</i>	<u>\$16,472,720.38</u>	<u>\$1,318,127.79</u>	<u>\$1,865,502.52</u>	<u>\$4,361,066.38</u>	<u>\$10,246,151.48</u>	<u>38%</u>	<u>\$2,216,737.55</u>
	<b>EXPENSE TOTALS</b>	<u>\$16,954,251.21</u>	<u>\$1,351,752.50</u>	<u>\$1,865,502.52</u>	<u>\$4,842,597.21</u>	<u>\$10,246,151.48</u>	<u>40%</u>	<u>\$2,575,060.92</u>
	Function <b>5 - Capital Totals</b>	<u>(\$16,954,251.21)</u>	<u>(\$1,351,752.50)</u>	<u>(\$1,865,502.52)</u>	<u>(\$4,842,597.21)</u>	<u>(\$10,246,151.48)</u>	<u>40%</u>	<u>(\$2,575,060.92)</u>
Fund <b>80 - Capital Projects Fund Totals</b>		<u>\$17,172,973.86</u>	<u>\$1,351,752.50</u>	<u>\$1,865,502.52</u>	<u>\$5,046,244.25</u>	<u>\$10,261,227.09</u>		<u>\$2,575,060.92</u>
	<b>Grand Totals</b>	<u>\$17,172,973.86</u>	<u>\$1,351,752.50</u>	<u>\$1,865,502.52</u>	<u>\$5,046,244.25</u>	<u>\$10,261,227.09</u>		<u>\$2,575,060.92</u>

# Capital Project Expense Budget by Organization

Through 11/30/20

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
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>	218,722.65	.00	.00	203,647.04	15,075.61	93	.00
Location <b>100 - Administrative</b>	<u>\$218,722.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$203,647.04</u>	<u>\$15,075.61</u>	<u>93%</u>	<u>\$0.00</u>
Function <b>2 - Transfer Totals</b>	\$218,722.65	\$0.00	\$0.00	\$203,647.04	\$15,075.61	93%	\$0.00
Function <b>5 - Capital</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	400,000.00	.00	23,000.00	.00	377,000.00	6	.00
Activity <b>880 - Interpretive</b>	56,317.81	39.98	.00	49,508.17	6,809.64	88	1,028.69
Activity <b>940 - Heart Lab-LSC</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,203,399.97	.00	75,902.95	(17,770.93)	1,145,267.95	5	603,689.38
Location <b>102 - Lake St. Clair Totals</b>	<u>\$1,659,717.78</u>	<u>\$39.98</u>	<u>\$98,902.95</u>	<u>\$31,737.24</u>	<u>\$1,529,077.59</u>	<u>8%</u>	<u>\$604,718.07</u>
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>	1,418,192.33	355,408.31	285,362.95	1,051,136.53	81,692.85	94	38,761.00
Activity <b>540 - Dockage/Boat</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>660 - Disc/Adventure</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	27,069.20
Activity <b>990 - General</b>	757,896.89	1,623.60	153,608.40	297,071.90	307,216.59	59	27,020.45
Location <b>104 - Kensington Totals</b>	<u>\$2,176,089.22</u>	<u>\$357,031.91</u>	<u>\$438,971.35</u>	<u>\$1,348,208.43</u>	<u>\$388,909.44</u>	<u>82%</u>	<u>\$92,850.65</u>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>	.00	.00	.00	.00	.00	+++	12,580.00
Activity <b>650 - Golf Course</b>	203,445.47	.00	.00	214,760.87	(11,315.40)	106	6,480.85
Activity <b>880 - Interpretive</b>	694,383.00	.00	90,372.23	375,876.02	228,134.75	67	106,168.25
Activity <b>990 - General</b>	3,391,930.23	4,666.50	33,702.39	568,658.72	2,789,569.12	18	56,102.39
Location <b>106 - Lower</b>	<u>\$4,289,758.70</u>	<u>\$4,666.50</u>	<u>\$124,074.62</u>	<u>\$1,159,295.61</u>	<u>\$3,006,388.47</u>	<u>30%</u>	<u>\$181,331.49</u>
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b>	80,000.00	.00	12,346.00	.00	67,654.00	15	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	10,800.01
Activity <b>990 - General</b>	1,031,615.87	1,375.40	.00	357,698.79	673,917.08	35	53,534.03
Location <b>108 - Hudson</b>	<u>\$1,111,615.87</u>	<u>\$1,375.40</u>	<u>\$12,346.00</u>	<u>\$357,698.79</u>	<u>\$741,571.08</u>	<u>33%</u>	<u>\$64,334.04</u>
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	1,134,520.49	258,464.53	262,956.38	879,834.11	(8,270.00)	101	33,343.55
Activity <b>540 - Dockage/Boat</b>	2,893,251.69	561,214.90	577,115.84	721,849.16	1,594,286.69	45	(30,495.30)
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00

# Capital Project Expense Budget by Organization

Through 11/30/20  
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
<b>Fund 80 - Capital Projects Fund</b>								
Activity <b>990 - General</b>	644,466.99	127,404.90	266,319.59	225,706.15	152,441.25	76		1,199,190.17
Location <b>109 - Stony Creek Totals</b>	\$4,672,239.17	\$947,084.33	\$1,106,391.81	\$1,827,389.42	\$1,738,457.94	63%		\$1,202,038.42
Location <b>112 - Lake Erie</b>								
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++		176,796.71
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++		27,381.00
Activity <b>990 - General</b>	1,871,697.31	3,204.38	79,742.15	76,675.98	1,715,279.18	8		28,266.26
Location <b>112 - Lake Erie Totals</b>	\$1,871,697.31	\$3,204.38	\$79,742.15	\$76,675.98	\$1,715,279.18	8%		\$232,443.97
Location <b>113 - Wolcott</b>								
Activity <b>880 - Interpretive</b>	82,728.00	38,350.00	5,073.64	38,944.36	38,710.00	53		7,195.00
Activity <b>881 - Farm Learning</b>	1,082,647.38	.00	.00	2,647.38	1,080,000.00	0		8,116.02
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++		.00
Location <b>113 - Wolcott Totals</b>	\$1,165,375.38	\$38,350.00	\$5,073.64	\$41,591.74	\$1,118,710.00	4%		\$15,311.02
Location <b>115 - Indian Springs</b>								
Activity <b>990 - General</b>	7,757.78	.00	.00	.00	7,757.78	0		.00
Location <b>115 - Indian Springs Totals</b>	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%		\$0.00
Location <b>116 - Huron Meadows</b>								
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++		27,281.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++		154,752.26
Location <b>116 - Huron Meadows</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$182,033.26
Function <b>5 - Capital Totals</b>	\$16,954,251.21	\$1,351,752.50	\$1,865,502.52	\$4,842,597.21	\$10,246,151.48	40%		\$2,575,060.92
<b>EXPENSE TOTALS</b>	\$17,172,973.86	\$1,351,752.50	\$1,865,502.52	\$5,046,244.25	\$10,261,227.09	40%		\$2,575,060.92
<b>Fund 80 - Capital Projects Fund Totals</b>	\$17,172,973.86	\$1,351,752.50	\$1,865,502.52	\$5,046,244.25	\$10,261,227.09			\$2,575,060.92
<b>Grand Totals</b>	\$17,172,973.86	\$1,351,752.50	\$1,865,502.52	\$5,046,244.25	\$10,261,227.09			\$2,575,060.92

# Payment Register

Payment Dates 11/01/20 - 11/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
258119	11/05/2020	Open			Accounts Payable	Access Interactive LLC / Systime Inc.	7,976.25	
258120	11/05/2020	Open			Accounts Payable	Adams Outdoor Advertising LP	1,875.00	
258121	11/05/2020	Open			Accounts Payable	Aflac Group Insurance	3,585.54	
258122	11/05/2020	Open			Accounts Payable	AIS	479.16	
258123	11/05/2020	Open			Accounts Payable	Allie Brothers, Inc	707.96	
258124	11/05/2020	Open			Accounts Payable	American United Life Insurance Company	13,343.65	
258125	11/05/2020	Open			Accounts Payable	AT&T	804.55	
258126	11/05/2020	Open			Accounts Payable	AT&T	18,020.00	
258127	11/05/2020	Open			Accounts Payable	AT&T Mobility	3,727.61	
258128	11/05/2020	Open			Accounts Payable	Conney Safety Products, LLC	357.04	
258129	11/05/2020	Open			Accounts Payable	Consumers Energy Company	2,267.95	
258130	11/05/2020	Open			Accounts Payable	Cummins Sales and Service	285.31	
258131	11/05/2020	Open			Accounts Payable	Double D Electric LLC	450.00	
258132	11/05/2020	Open			Accounts Payable	DTE Energy	8,127.09	
258133	11/05/2020	Open			Accounts Payable	DTE Energy	4,358.62	
258134	11/05/2020	Open			Accounts Payable	DTE Energy	4,575.07	
258135	11/05/2020	Open			Accounts Payable	DTE Energy	4,743.52	
258136	11/05/2020	Open			Accounts Payable	DTE Energy	3,357.13	
258137	11/05/2020	Open			Accounts Payable	DTE Energy	14,887.46	
258138	11/05/2020	Open			Accounts Payable	Epoch Eyewear	209.38	
258139	11/05/2020	Open			Accounts Payable	Eric's Fresh Carpet Care	316.80	
258140	11/05/2020	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	3,142.25	
258141	11/05/2020	Open			Accounts Payable	Harrell's LLC	756.09	
258142	11/05/2020	Voided	Incorrect	11/19/2020	Accounts Payable	Hearing Loss Association of MI	225.00	
258143	11/05/2020	Open			Accounts Payable	Hotsy Midwest Cleaning System	1,944.50	
258144	11/05/2020	Open			Accounts Payable	Identity Source, The	1,058.86	
258145	11/05/2020	Open			Accounts Payable	Kelly, Nina	232.77	
258146	11/05/2020	Open			Accounts Payable	Kennedy Industries Inc	3,523.50	
258147	11/05/2020	Open			Accounts Payable	Knight's Auto Supply Inc	963.69	
258148	11/05/2020	Open			Accounts Payable	Kush Paint Company	719.65	
258149	11/05/2020	Open			Accounts Payable	Occupational Health Centers	333.00	
258150	11/05/2020	Open			Accounts Payable	Office Depot	870.18	
258151	11/05/2020	Open			Accounts Payable	Oscar W Larson Co	200.00	
258152	11/05/2020	Open			Accounts Payable	Phillips, Timothy	308.06	
258153	11/05/2020	Open			Accounts Payable	Pullman SST, Inc	38,350.00	
258154	11/05/2020	Open			Accounts Payable	RKA Petroleum Co's	1,109.02	

# Payment Register

Payment Dates 11/01/20 - 11/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
258155	11/05/2020	Open			Accounts Payable	Sani-Vac	650.00	
258156	11/05/2020	Open			Accounts Payable	SEMCO Energy	425.62	
258157	11/05/2020	Open			Accounts Payable	Spartan Distributors Inc	339.67	
258158	11/05/2020	Open			Accounts Payable	Static Controls Corporation	708.00	
258159	11/05/2020	Open			Accounts Payable	Sunbelt Rentals, Inc.	6,179.69	
258160	11/05/2020	Open			Accounts Payable	Target Specialty Products	2,640.00	
258161	11/05/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	2,942.72	
258162	11/05/2020	Open			Accounts Payable	Tri-County Supply, Inc	514.44	
258163	11/05/2020	Open			Accounts Payable	Van Buren Township	7,890.27	
258164	11/05/2020	Open			Accounts Payable	Washington Elevator Co Inc	2,386.40	
258165	11/05/2020	Open			Accounts Payable	Young Supply Company	301.50	
258166	11/12/2020	Open			Accounts Payable	Absopure Water Company	70.90	
258167	11/12/2020	Open			Accounts Payable	Acee Deucee Porta Can Div	400.00	
258168	11/12/2020	Open			Accounts Payable	Applied Imaging	1,105.49	
258169	11/12/2020	Open			Accounts Payable	Aquatic Source	4,952.11	
258170	11/12/2020	Open			Accounts Payable	AT&T	2,471.89	
258171	11/12/2020	Open			Accounts Payable	AT&T Mobility	68.24	
258172	11/12/2020	Open			Accounts Payable	Bader & Sons Company	171.33	
258173	11/12/2020	Voided	Incorrect	11/17/2020	Accounts Payable	Baker's Gas & Welding Supplies	189.61	
258174	11/12/2020	Open			Accounts Payable	Bostwick Braun Company	67.44	
258175	11/12/2020	Open			Accounts Payable	Broderick, Charles	75.00	
258176	11/12/2020	Open			Accounts Payable	CardConnect	2,200.00	
258177	11/12/2020	Open			Accounts Payable	Cloverdale Equipment Co.	119.79	
258178	11/12/2020	Open			Accounts Payable	Comcast Holdings Corporation	5,000.00	
258179	11/12/2020	Open			Accounts Payable	Comcast Holdings Corporation	9,285.50	
258180	11/12/2020	Open			Accounts Payable	Commonwealth Heritage Group	1,500.00	
258181	11/12/2020	Open			Accounts Payable	Conney Safety Products, LLC	314.00	
258182	11/12/2020	Open			Accounts Payable	CRC Contractors Rental Corp	4,365.46	
258183	11/12/2020	Open			Accounts Payable	DC Byers Company	2,300.00	
258184	11/12/2020	Open			Accounts Payable	Doors Of Pontiac Inc	1,219.50	
258185	11/12/2020	Open			Accounts Payable	DTE Energy	1,727.56	
258186	11/12/2020	Open			Accounts Payable	Ehrlich Pest Services	751.00	
258187	11/12/2020	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
258188	11/12/2020	Open			Accounts Payable	Ferguson Enterprises, Inc	1,443.24	
258189	11/12/2020	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,900.48	
258190	11/12/2020	Open			Accounts Payable	Formax	985.00	

# Payment Register

Payment Dates 11/01/20 - 11/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
258191	11/12/2020	Open			Accounts Payable	Gallagher Fire Equip. Co.	328.00	
258192	11/12/2020	Open			Accounts Payable	Global Equipment	155.95	
258193	11/12/2020	Open			Accounts Payable	Go To Roofing Inc	900.00	
258194	11/12/2020	Open			Accounts Payable	Gordon Food Service	911.35	
258195	11/12/2020	Open			Accounts Payable	Graph-X Signs and Designs, Inc	5,678.61	
258196	11/12/2020	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	482.20	
258197	11/12/2020	Open			Accounts Payable	Heise, Kurt L	150.00	
258198	11/12/2020	Open			Accounts Payable	Henkel, Michael	168.11	
258199	11/12/2020	Open			Accounts Payable	Home Depot	4,358.55	
258200	11/12/2020	Open			Accounts Payable	Huron Valley Chamber of Com	300.00	
258201	11/12/2020	Open			Accounts Payable	James P Contracting Inc	548,846.01	
258202	11/12/2020	Open			Accounts Payable	Jim's Amish Structures	500.00	
258203	11/12/2020	Open			Accounts Payable	John D Osborne Trucking Co.	4,516.07	
258204	11/12/2020	Open			Accounts Payable	John's Sanitation Inc.	4,355.00	
258205	11/12/2020	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	2,340.00	
258206	11/12/2020	Open			Accounts Payable	Lowe's	713.85	
258207	11/12/2020	Open			Accounts Payable	Lower Huron Supply Co.	438.11	
258208	11/12/2020	Open			Accounts Payable	Lyden Oil Company	427.50	
258209	11/12/2020	Open			Accounts Payable	Marans, Robert W	150.00	
258210	11/12/2020	Open			Accounts Payable	Mast, Daniel	900.00	
258211	11/12/2020	Open			Accounts Payable	McCarthy, Timothy J	150.00	
258212	11/12/2020	Open			Accounts Payable	Miller, Canfield, Paddock &	29,206.54	
258213	11/12/2020	Open			Accounts Payable	Navia Benefit Solutions	50.00	
258214	11/12/2020	Open			Accounts Payable	nexVortex, Inc	7,236.45	
258215	11/12/2020	Open			Accounts Payable	Oakland Co Parks & Recreation	102,816.00	
258216	11/12/2020	Open			Accounts Payable	Oakland Co Water Resources Commissioner	468.75	
258217	11/12/2020	Open			Accounts Payable	Oakland County	13,188.00	
258218	11/12/2020	Open			Accounts Payable	Osborne Concrete Company Inc	810.00	
258219	11/12/2020	Open			Accounts Payable	Osburn Industries Inc	1,709.18	
258220	11/12/2020	Open			Accounts Payable	Oscar W Larson Co	499.05	
258221	11/12/2020	Open			Accounts Payable	Outfront Media Inc.	4,800.00	
258222	11/12/2020	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
258223	11/12/2020	Open			Accounts Payable	Perkins, Dwayne	75.00	
258224	11/12/2020	Open			Accounts Payable	Pinckney Auto Wash LLC	48.00	
258225	11/12/2020	Open			Accounts Payable	Prestige Flag	1,307.73	
258226	11/12/2020	Open			Accounts Payable	Quadrozzi, Jaye	150.00	

# Payment Register

Payment Dates 11/01/20 - 11/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
258227	11/12/2020	Open			Accounts Payable	Renaissance Media Solutions, LLC	790.00	
258228	11/12/2020	Open			Accounts Payable	RKA Petroleum Co's	9,943.59	
258229	11/12/2020	Open			Accounts Payable	Roberts Co.	150.00	
258230	11/12/2020	Open			Accounts Payable	Russ Milne Ford Inc.	155.25	
258231	11/12/2020	Open			Accounts Payable	Service Electric Supply Inc	334.55	
258232	11/12/2020	Open			Accounts Payable	Shelby, Charter Township Of	1,100.00	
258233	11/12/2020	Open			Accounts Payable	Theut Products Inc.	1,088.99	
258234	11/12/2020	Open			Accounts Payable	Titleist Golf Division	993.01	
258235	11/12/2020	Open			Accounts Payable	UPS	43.92	
258236	11/12/2020	Open			Accounts Payable	US Bank Equipment Finance	619.92	
258237	11/12/2020	Open			Accounts Payable	US Ice Corp	75.00	
258238	11/12/2020	Open			Accounts Payable	Verizon Wireless	40.01	
258239	11/12/2020	Open			Accounts Payable	Versalift Midwest	590.00	
258240	11/12/2020	Open			Accounts Payable	Washtenaw County Soil Erosion	50.00	
258241	11/12/2020	Open			Accounts Payable	Waste Mgmt - East	4,687.02	
258242	11/12/2020	Open			Accounts Payable	WatchGuard Video Inc	2,500.00	
258243	11/12/2020	Open			Accounts Payable	WDIV	4,000.00	
258244	11/12/2020	Open			Accounts Payable	Webster & Garner Inc.	4,880.31	
258245	11/12/2020	Open			Accounts Payable	White Pine Building & Development LLC	22,545.56	
258246	11/12/2020	Open			Accounts Payable	Williams, Steven Elton	150.00	
258247	11/12/2020	Open			Accounts Payable	WJBK TV	1,250.00	
258248	11/12/2020	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	5,985.00	
258249	11/19/2020	Open			Accounts Payable	3Sixty Interactive, Inc	7,000.00	
258250	11/19/2020	Open			Accounts Payable	Andersen, Les	665.00	
258251	11/19/2020	Open			Accounts Payable	AT&T Mobility	4,046.43	
258252	11/19/2020	Open			Accounts Payable	Autism Speaks	1,400.00	
258253	11/19/2020	Open			Accounts Payable	Bader & Sons Company	34.99	
258254	11/19/2020	Open			Accounts Payable	Baker's Gas & Welding Supplies	179.94	
258255	11/19/2020	Open			Accounts Payable	BBC Distributing	115.04	
258256	11/19/2020	Open			Accounts Payable	Big PDQ	177.76	
258257	11/19/2020	Open			Accounts Payable	Brighton Ford Inc.	428.60	
258258	11/19/2020	Open			Accounts Payable	Brownstown Township Water Dept	1,066.52	
258259	11/19/2020	Open			Accounts Payable	CDW Government	3,486.62	
258260	11/19/2020	Open			Accounts Payable	Central Products, LLC	2,619.89	
258261	11/19/2020	Open			Accounts Payable	Chelsea, City of	187.00	
258262	11/19/2020	Open			Accounts Payable	Consumers Energy Company	74.08	



# Payment Register

Payment Dates 11/01/20 - 11/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
258263	11/19/2020	Voided	Incorrect	11/30/2020	Accounts Payable	Detroit Salt Company LLC	713.59	
258264	11/19/2020	Open			Accounts Payable	DTE Energy	11,573.17	
258265	11/19/2020	Open			Accounts Payable	Faith Lawn & Property Maintenance	10,665.96	
258266	11/19/2020	Open			Accounts Payable	Fire Extinguisher Sales & Ser	2,223.30	
258267	11/19/2020	Open			Accounts Payable	Gamble, Ronald	169.54	
258268	11/19/2020	Open			Accounts Payable	GFL Environmental USA, Inc	150.00	
258269	11/19/2020	Open			Accounts Payable	Go To Roofing Inc	14,420.00	
258270	11/19/2020	Open			Accounts Payable	Grainger Inc	3,948.37	
258271	11/19/2020	Open			Accounts Payable	Graphik Concepts	2,428.75	
258272	11/19/2020	Open			Accounts Payable	Growing Solutions, Inc	275.00	
258273	11/19/2020	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	684.90	
258274	11/19/2020	Open			Accounts Payable	Harrell's LLC	1,657.60	
258275	11/19/2020	Open			Accounts Payable	Heritage Crystal Clean, LLC	51.40	
258276	11/19/2020	Open			Accounts Payable	Highland Wash Managemt LLC	14.00	
258277	11/19/2020	Open			Accounts Payable	Identity Source, The	829.60	
258278	11/19/2020	Open			Accounts Payable	Integra Realty Resources	1,350.00	
258279	11/19/2020	Open			Accounts Payable	John R Spring Service, Inc.	2,323.61	
258280	11/19/2020	Open			Accounts Payable	K/E Electric Supply Corp.	240.00	
258281	11/19/2020	Open			Accounts Payable	Kem-Tec & Associates	2,350.00	
258282	11/19/2020	Open			Accounts Payable	Kennedy Industries Inc	990.00	
258283	11/19/2020	Open			Accounts Payable	Knight's Auto Supply Inc	913.05	
258284	11/19/2020	Open			Accounts Payable	Lansing Sanitary Supply	906.33	
258285	11/19/2020	Open			Accounts Payable	Lowe's	517.19	
258286	11/19/2020	Open			Accounts Payable	Lower Huron Supply Co.	179.76	
258287	11/19/2020	Voided	Incorrect	11/30/2020	Accounts Payable	Martin, Laura L	12.14	
258288	11/19/2020	Open			Accounts Payable	Metro Environmental Services, Inc.	697.50	
258289	11/19/2020	Open			Accounts Payable	Michigan, State of	6,316.98	
258290	11/19/2020	Open			Accounts Payable	Michigan, State of	490.00	
258291	11/19/2020	Open			Accounts Payable	Michigan Municipal League	970.00	
258292	11/19/2020	Open			Accounts Payable	Milarch Nursery	550.00	
258293	11/19/2020	Open			Accounts Payable	Muchmore Harrington Smalley and	10,000.00	
258294	11/19/2020	Open			Accounts Payable	Oakland County	60.00	
258295	11/19/2020	Open			Accounts Payable	Office Depot	734.16	
258296	11/19/2020	Open			Accounts Payable	Oscar W Larson Co	1,040.00	
258297	11/19/2020	Open			Accounts Payable	Petty Cash-Indian Springs	304.85	
258298	11/19/2020	Open			Accounts Payable	Pomp's Tire Service, Inc.	2,881.00	

# Payment Register

Payment Dates 11/01/20 - 11/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
258299	11/19/2020	Open			Accounts Payable	Reserve Account	490.00	
258300	11/19/2020	Open			Accounts Payable	Richmond New Holland	232.19	
258301	11/19/2020	Open			Accounts Payable	RKA Petroleum Co's	6,178.56	
258302	11/19/2020	Open			Accounts Payable	Shelby, Charter Township Of	239.72	
258303	11/19/2020	Open			Accounts Payable	Signature Ford	127,940.00	
258304	11/19/2020	Open			Accounts Payable	Silver Lining Tire Recycling	413.00	
258305	11/19/2020	Open			Accounts Payable	Spartan Distributors Inc	1,594.37	
258306	11/19/2020	Open			Accounts Payable	Stanley Industries Inc	154.00	
258307	11/19/2020	Open			Accounts Payable	Sterling Office Systems	396.51	
258308	11/19/2020	Open			Accounts Payable	Suburban Sewer & Septic Tank	9,680.00	
258309	11/19/2020	Open			Accounts Payable	Sumpter Township Water Dept.	283.50	
258310	11/19/2020	Open			Accounts Payable	Temperature Control, Inc.	460.00	
258311	11/19/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	1,577.74	
258312	11/19/2020	Open			Accounts Payable	Uline Shipping Supplies	727.48	
258313	11/19/2020	Open			Accounts Payable	UPS	6.07	
258314	11/19/2020	Open			Accounts Payable	US Ecology	3,965.53	
258315	11/19/2020	Open			Accounts Payable	US Foods	2,389.33	
258316	11/19/2020	Open			Accounts Payable	Vigilante Security, Inc.	2,976.50	
258317	11/19/2020	Open			Accounts Payable	Washtenaw County Treasurer	130.75	
258318	11/19/2020	Open			Accounts Payable	Waste Mgmt - East	190.00	
258319	11/19/2020	Open			Accounts Payable	Wilson Sporting Goods Company	563.64	
258320	11/30/2020	Voided	Cancel invoice	11/30/2020	Accounts Payable	21C Advertising	2,300.00	
258321	11/30/2020	Open			Accounts Payable	Allingham Corporation	1,923.00	
258322	11/30/2020	Open			Accounts Payable	Alta Equipment Company	676.59	
258323	11/30/2020	Open			Accounts Payable	AT&T	2,515.00	
258324	11/30/2020	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	210,768.79	
258325	11/30/2020	Open			Accounts Payable	CXT Incorporated	33,204.50	
258326	11/30/2020	Open			Accounts Payable	Huron Charter Township	585.00	
258327	11/30/2020	Open			Accounts Payable	Kim, Traci	12,584.56	
258328	11/30/2020	Open			Accounts Payable	Lowe's	250.99	
258329	11/30/2020	Open			Accounts Payable	Martin, Laura L	112.14	
258330	11/30/2020	Open			Accounts Payable	Menards	98.04	
258331	11/30/2020	Open			Accounts Payable	Police Officers Association	2,029.86	
258332	11/30/2020	Open			Accounts Payable	Police Officers Association	220.48	
258333	11/30/2020	Open			Accounts Payable	Reserve Account	3,000.00	
258334	11/30/2020	Open			Accounts Payable	SEI Private Trust Company	6,800.74	

# Payment Register

Payment Dates 11/01/20 - 11/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>Check</b>									
258335	11/30/2020	Open			Accounts Payable	Sorensen Gross Company	415,814.36		
258336	11/30/2020	Open			Accounts Payable	Washtenaw County	1,257.41		
Payment Type <b>Check</b> Totals							<b>218</b> Payments	<b>\$1,986,953.62</b>	
Payment Type <b>EFT</b>									
2758	11/01/2020	Open			Accounts Payable	O&W, INC.	187.20		
2759	11/01/2020	Open			Accounts Payable	Fintech	109.20		
2760	11/04/2020	Open			Accounts Payable	West Side Beer Distributing	65.50		
2761	11/10/2020	Open			Accounts Payable	West Side Beer Distributing	289.60		
2762	11/13/2020	Open			Accounts Payable	Equitable - Individual	6,585.82		
2763	11/13/2020	Open			Accounts Payable	HCMA Flexible Spending	677.67		
2764	11/13/2020	Open			Accounts Payable	Health Equity Employer Services	12,752.14		
2765	11/13/2020	Open			Accounts Payable	Michigan , State of	29,995.99		
2766	11/13/2020	Open			Accounts Payable	MISDU	2,227.35		
2767	11/13/2020	Open			Accounts Payable	United States Treasury	194,901.73		
2768	11/13/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,792.47		
2769	11/13/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,521.06		
2770	11/13/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,051.81		
2771	11/13/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14.30		
2772	11/24/2020	Open			Accounts Payable	Fifth Third Bank	110,467.83		
2773	11/11/2020	Open			Accounts Payable	O&W, INC.	236.70		
2774	11/20/2020	Open			Accounts Payable	Equitable - Individual	11,050.13		
2775	11/20/2020	Open			Accounts Payable	Health Equity Employer Services	50,928.12		
2776	11/20/2020	Open			Accounts Payable	Michigan , State of	10,014.15		
2777	11/20/2020	Open			Accounts Payable	United States Treasury	87,581.28		
2778	11/20/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	15,217.15		
2779	11/17/2020	Open			Accounts Payable	Michigan , State of	7,056.74		
2780	11/11/2020	Open			Accounts Payable	O&W, INC.	89.40		
2781	11/10/2020	Open			Accounts Payable	Petitpren Inc.	46.25		
2782	11/01/2020	Open			Accounts Payable	Rave Associates	228.15		
2783	11/01/2020	Open			Accounts Payable	M4 C.I.C., LLC	118.00		
2784	11/01/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	239.50		
2785	11/01/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	189.00		
2786	11/01/2020	Open			Accounts Payable	Tri-County Beverage	164.05		
2787	11/01/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	120.80		
2788	11/01/2020	Open			Accounts Payable	Floral City Beverage, Inc	318.50		
2789	11/01/2020	Open			Accounts Payable	Floral City Beverage, Inc	60.50		

# Payment Register

Payment Dates 11/01/20 - 11/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
2790	11/01/2020	Open			Accounts Payable	O&W, INC.	137.10		
2791	11/01/2020	Open			Accounts Payable	Petitpren Inc.	20.20		
2792	11/01/2020	Open			Accounts Payable	Petitpren Inc.	225.70		
2793	11/01/2020	Open			Accounts Payable	Petitpren Inc.	252.00		
2794	11/01/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	428.00		
2795	11/01/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	595.60		
2797	11/01/2020	Open			Accounts Payable	Tri-County Beverage	302.95		
2798	11/01/2020	Open			Accounts Payable	O&W, INC.	358.00		
2799	11/19/2020	Open			Accounts Payable	Floral City Beverage, Inc	(857.10)		
2800	11/23/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	(108.60)		
2801	11/19/2020	Open			Accounts Payable	Fabiano Bros. Inc	(224.90)		
2802	11/01/2020	Open			Accounts Payable	Michigan , State of	608.40		
2803	11/01/2020	Open			Accounts Payable	Michigan , State of	1,339.20		
2804	11/25/2020	Open			Accounts Payable	Equitable - Individual	6,561.77		
2805	11/25/2020	Open			Accounts Payable	Michigan , State of	28,812.34		
2806	11/25/2020	Open			Accounts Payable	MISDU	2,227.35		
2807	11/25/2020	Open			Accounts Payable	United States Treasury	187,164.30		
2808	11/25/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,800.91		
2809	11/25/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,078.47		
2810	11/25/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,081.26		
2811	11/25/2020	Open			Accounts Payable	HCMA Flexible Spending	677.67		
2812	11/25/2020	Open			Accounts Payable	Health Equity Employer Services	11,435.33		
2813	11/19/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(72.40)		
2814	11/18/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(99.80)		
2815	11/19/2020	Open			Accounts Payable	O&W, INC.	(374.20)		
2816	11/18/2020	Open			Accounts Payable	O&W, INC.	(213.60)		
Payment Type <b>EFT</b> Totals							<b>58</b> Payments	<b>\$865,454.04</b>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>276</b> Payments	<b>\$2,852,407.66</b>	

# Payment Register

Payment Dates 11/01/20 - 11/30/20

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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	270	134,670.09	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	270	\$134,670.09	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1254	1,132,414.59	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,254	\$1,132,414.59	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1524	1,267,084.68	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,524	\$1,267,084.68	\$0.00

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Robert W. Marans  
Chairman

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Amy McMillan  
Director