

**HURON-CLINTON METROPOLITAN AUTHORITY**  
**General Fund**  
**Changes in Fund Balance**

	Original 2021 Budget	Amended 2021 Budget	Actual 11/30/21	Prior Year 11/30/2020	Difference	% Change	2021 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 34,189,544	\$ 34,044,743	\$ 34,044,743	\$ 32,791,560	\$ 1,253,184	3.82%	\$ -
Park operations	20,497,963	20,497,963	24,017,507	20,794,717	3,222,790	15.50%	(3,519,544)
Administrative Office operations	179,500	179,500	506,202	774,065	(267,863)	-34.60%	(326,702)
Grants	48,816	85,151	60,089	914,987	(854,898)	100.00%	25,061
State Sources	550,000	550,000	315	9,661	(9,346)	100.00%	549,685
Donations	6,370	22,820	43,047	20,178	22,869	113.33%	(20,227)
Foundation Support	30,000	82,977	45,851	37,974	7,877	20.74%	37,126
Interest	100,000	116,690	114,197	362,704	(248,508)	-68.52%	2,494
Unrealized Gains/Losses	(137,656)	(137,656)	(201,514)	(134,933)	(66,581)	0.00%	63,858
Sale of capital assets	100,000	100,000	149,650	215,085	(65,435)	0.00%	(49,650)
Transfer In	-	1,264	1,264	203,647	(202,383)	0.00%	-
<b>Total revenues</b>	<b>55,564,537</b>	<b>55,543,452</b>	<b>58,781,352</b>	<b>55,989,646</b>	<b>2,791,706</b>	<b>4.99%</b>	<b>\$ (3,237,899)</b>
<b>Expenditures</b>							
Capital	2,134,614	2,929,996	2,338,043	2,001,568	336,475	16.81%	591,953
Major maintenance	3,335,214	3,592,767	1,909,784	1,340,744	569,040	42.44%	1,682,983
Park operations	36,619,003	36,731,748	31,882,415	29,554,419	2,327,995	7.88%	4,849,334
Administrative office	11,075,239	11,130,824	8,462,844	7,819,109	643,735	8.23%	2,667,980
Transfer Out	4,892,594	4,903,649	4,903,649	4,964,896	(61,247)	0.00%	-
<b>Total expenditures</b>	<b>58,056,664</b>	<b>59,288,986</b>	<b>49,496,734</b>	<b>45,680,736</b>	<b>3,815,998</b>	<b>8.35%</b>	<b>9,792,250</b>
<b>Net changes in fund balance</b>	<b>\$ (2,492,127)</b>	<b>\$ (3,745,533)</b>	<b>\$ 9,284,617</b>	<b>\$ 10,308,910</b>	<b>\$ (1,024,292)</b>	<b>-9.94%</b>	
Fund balance, beginning of year	45,274,850	45,274,850					
<b>Fund balance, end of year</b>	<b>\$ 42,782,723</b>	<b>\$ 41,529,317</b>	<b>54,559,467</b>		<b>\$ (1,253,407)</b>	<b>-2.93%</b>	

# General Fund Balance Sheet

Through 11/30/21  
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)	54,082.83	10,829.75	43,253.08	399.39
PNC Bank (KMP)	33,879.57	20,118.87	13,760.70	68.40
PNC Bank (W/LH)	12,999.25	8,761.00	4,238.25	48.38
PNC Bank (HM/IS)	13,074.06	15,257.24	(2,183.18)	(14.31)
Huntington Banks Of Mich (SC)	83,896.21	14,543.14	69,353.07	476.88
Comerica Bank/Park Acct (LE)	12,859.97	9,953.04	2,906.93	29.21
Comerica Bank/Operating	2,668,031.89	(462,219.18)	3,130,251.07	677.22
Petty Cash	3,507.75	3,750.00	(242.25)	(6.46)
Change Funds	36,692.25	49,900.00	(13,207.75)	(26.47)
Comerica Flexible Spending Account	25,450.45	24,861.78	588.67	2.37
<i>CASH Totals</i>	<u>\$2,944,474.23</u>	<u>(\$304,244.36)</u>	<u>\$3,248,718.59</u>	<u>1,067.80%</u>
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	999,245.17	.00	999,245.17	+++
Chemical Bank CD	.00	2,028,652.25	(2,028,652.25)	(100.00)
Flagstar Bank/C.D.	3,519,360.28	3,508,419.58	10,940.70	.31
Michigan First Credit Union/C.D.	4,046,157.74	4,029,096.97	17,060.77	.42
Public Service Credit Union	2,104,749.94	2,084,488.93	20,261.01	.97
Huntington Banks/C.D.	.00	3,000,000.00	(3,000,000.00)	(100.00)
CIBC Bank/C.D.	2,975,906.51	2,957,264.63	18,641.88	.63
1St Independ Natl Bk/C.D.	1,000,000.00	.00	1,000,000.00	+++
Comerica Bank/C.D.	.00	3,016,547.21	(3,016,547.21)	(100.00)
1St State Bank/C.D.	1,018,681.02	5,018,347.16	(3,999,666.14)	(79.70)
Comerica Bank Govt Fund	7,142,097.12	2,141,490.55	5,000,606.57	233.51
Fifth Third Bank/C.D.	1,000,000.00	3,000,000.00	(2,000,000.00)	(66.67)
T C F Bank/C.D.	1,502.72	1,000,000.00	(998,497.28)	(99.85)
Comerica-Business Money Market	1,293,057.47	5,189,535.32	(3,896,477.85)	(75.08)
Chelsea State Bank/CD	4,000,000.00	.00	4,000,000.00	+++
Horizon Bank CD	500,000.00	.00	500,000.00	+++
Huron Valley Bank CD	500,000.00	.00	500,000.00	+++
Liberty Bank CD	4,000,424.66	.00	4,000,424.66	+++
Horizon Bank Money Market	3,000,000.00	.00	3,000,000.00	+++
First Merchants Bank/CD	500,000.00	.00	500,000.00	+++

# General Fund Balance Sheet

Through 11/30/21  
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>INVESTMENTS</i>				
U S TREASURY/AGENCIES	10,450,249.73	10,002,734.26	447,515.47	4.47
<i>INVESTMENTS Totals</i>	<u>\$48,051,432.36</u>	<u>\$46,976,576.86</u>	<u>\$1,074,855.50</u>	<u>2.29%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	10,060.74	(280.08)	10,340.82	3,692.10
Macomb County	78,780.75	31,423.63	47,357.12	150.71
Oakland County	68,974.37	77,427.55	(8,453.18)	(10.92)
Washtenaw County	7,799.24	6,948.45	850.79	12.24
Wayne County	925,701.68	1,120,894.82	(195,193.14)	(17.41)
Next Year Tax Levy Recv All Counties	(159,729.46)	(172,524.98)	12,795.52	7.42
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$931,587.32</u>	<u>\$1,063,889.39</u>	<u>(\$132,302.07)</u>	<u>(12.44%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	56,123.99	116,894.80	(60,770.81)	(51.99)
Due From Other Funds	484,734.34	1,616,109.12	(1,131,374.78)	(70.01)
Due From Grants	.00	665,173.91	(665,173.91)	(100.00)
Prepaid Expenditures	147,133.39	160,312.00	(13,178.61)	(8.22)
Self Insurance Retention Deposit	381,089.06	213,327.04	167,762.02	78.64
Travel Advances	500.00	.00	500.00	+++
Warehouse Control	254,193.34	281,007.40	(26,814.06)	(9.54)
<i>OTHER ASSETS Totals</i>	<u>\$1,323,774.12</u>	<u>\$3,052,824.27</u>	<u>(\$1,729,050.15)</u>	<u>(56.64%)</u>
<i>ASSETS Totals</i>	<u>\$53,251,268.03</u>	<u>\$50,789,046.16</u>	<u>\$2,462,221.87</u>	<u>4.85%</u>
<b>ASSETS TOTALS</b>	<u>\$53,251,268.03</u>	<u>\$50,789,046.16</u>	<u>\$2,462,221.87</u>	<u>4.85%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	130,352.13	117,073.43	13,278.70	11.34
Current Liabilities	3,852.50	3,585.54	266.96	7.45
Vouchers Payable	369,957.12	226,307.73	143,649.39	63.48
Deposits Payable	20,600.00	260.00	20,340.00	7,823.08
Acc Payroll/Benefits Pay	(1,913,461.66)	(283,982.01)	(1,629,479.65)	(573.80)
Court Ordered W/H Payable	.00	(918.39)	918.39	100.00
Due To	47,488.00	55,847.01	(8,359.01)	(14.97)

# General Fund Balance Sheet

Through 11/30/21  
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>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	743.00	760.00	(17.00)	(2.24)
Deferred Compensation Payable	(33.44)	(.02)	(33.42)	(167,100.00)
State Sales Tax Payable	870.45	1,749.31	(878.86)	(50.24)
Deferred Revenue	24,470.52	728,032.15	(703,561.63)	(96.64)
Flexible Spending Account-Dep Care W/H	2,439.54	2,825.00	(385.46)	(13.64)
Flexible Spending Account-Health W/H	2,461.64	2,574.43	(112.79)	(4.38)
Emp DC Pension Contribution Payable	14.10	.00	14.10	+++
Voluntary Dependent Life	2,044.00	4,073.50	(2,029.50)	(49.82)
<i>CURRENT LIABILITIES Totals</i>	<u>(\$1,308,199.44)</u>	<u>\$858,190.34</u>	<u>(\$2,166,389.78)</u>	<u>(252.44%)</u>
<i>LIABILITIES Totals</i>	<u>(\$1,308,199.44)</u>	<u>\$858,190.34</u>	<u>(\$2,166,389.78)</u>	<u>(252.44%)</u>
<b>LIABILITIES TOTALS</b>	<u>(\$1,308,199.44)</u>	<u>\$858,190.34</u>	<u>(\$2,166,389.78)</u>	<u>(252.44%)</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	323,832.77	264,443.59	59,389.18	22.46
Prepaid	398,464.96	426,957.72	(28,492.76)	(6.67)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$722,297.73</u>	<u>\$691,401.31</u>	<u>\$30,896.42</u>	<u>4.47%</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	423,396.17	380,637.92	42,758.25	11.23
Hudson Mills Canoe Livery Reserve	24,803.85	15,685.80	9,118.05	58.13
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$448,200.02</u>	<u>\$396,323.72</u>	<u>\$51,876.30</u>	<u>13.09%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,946,740.91	3,796,858.90	149,882.01	3.95
Planned Use of Fund Balance	8,192,000.00	2,713,900.00	5,478,100.00	201.85
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,138,740.91</u>	<u>\$6,510,758.90</u>	<u>\$5,627,982.01</u>	<u>86.44%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	5,475,767.50	5,533,293.64	(57,526.14)	(1.04)
Encumbrances	476,108.00	124,523.00	351,585.00	282.35
Reserve For Restricted Funds	893,849.50	1,178,849.50	(285,000.00)	(24.18)

# General Fund Balance Sheet

Through 11/30/21  
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>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>COMMITTED FUND BALANCE Totals</i>	\$6,845,725.00	\$6,836,666.14	\$9,058.86	0.13%
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	25,119,886.69	25,186,796.22	(66,909.53)	(.27)
<i>UNASSIGNED FUND BALANCE Totals</i>	\$25,119,886.69	\$25,186,796.22	(\$66,909.53)	(0.27%)
<i>FUND BALANCE Totals</i>	\$45,274,850.35	\$39,621,946.29	\$5,652,904.06	14.27%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$45,274,850.35	\$39,621,946.29	\$5,652,904.06	14.27%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(58,781,351.53)			
Fund Expenses	49,496,734.41			
<b>FUND EQUITY TOTALS</b>	\$54,559,467.47	\$39,621,946.29	\$14,937,521.18	37.70%
<b>LIABILITIES AND FUND EQUITY</b>	\$53,251,268.03	\$40,480,136.63	\$12,771,131.40	31.55%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$10,308,909.53	(\$10,308,909.53)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$10,308,909.53	(\$10,308,909.53)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$10,308,909.53	(\$10,308,909.53)	(100.00%)
Grand Totals	\$0.00	\$10,308,909.53	(\$10,308,909.53)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/21

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 2 - Transfer								
REVENUE								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	1,264.34	.00	.00	1,264.34	.00	100	203,647.04
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$1,264.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,264.34</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$203,647.04</b>
	<i>Revenue Totals</i>	<i>\$1,264.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,264.34</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$203,647.04</i>
	<b>REVENUE TOTALS</b>	<b>\$1,264.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,264.34</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$203,647.04</b>
	Function 2 - Transfer Totals	\$1,264.34	\$0.00	\$0.00	\$1,264.34	\$0.00	100%	\$203,647.04
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,344,191.00	858,113.50	.00	23,469,789.25	(3,125,598.25)	115	20,655,231.03
4301	Revenue-Concessionaire	100,503.97	6,478.83	.00	156,088.63	(55,584.66)	155	101,890.19
4302	Non-taxable Food/Sundry sales	53,268.00	5,931.00	.00	391,628.87	(338,360.87)	735	37,595.82
4399	Contra Revenue	(137,656.00)	(250.00)	.00	(201,514.00)	63,858.00	146	(134,933.00)
4450	Donations	22,820.00	621.00	.00	41,919.45	(19,099.45)	184	20,168.37
4460	Foundation Support	72,087.82	16,525.79	.00	45,851.21	26,236.61	64	25,473.80
	<i>Revenue Totals</i>	<i>\$20,455,214.79</i>	<i>\$887,420.12</i>	<i>\$0.00</i>	<i>\$23,903,763.41</i>	<i>(\$3,448,548.62)</i>	<i>117%</i>	<i>\$20,705,426.21</i>
	<b>REVENUE TOTALS</b>	<b>\$20,455,214.79</b>	<b>\$887,420.12</b>	<b>\$0.00</b>	<b>\$23,903,763.41</b>	<b>(\$3,448,548.62)</b>	<b>117%</b>	<b>\$20,705,426.21</b>
	Function 8 - Operations Totals	\$20,455,214.79	\$887,420.12	\$0.00	\$23,903,763.41	(\$3,448,548.62)	117%	\$20,705,426.21
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,039,717.31	(9,807.94)	.00	34,039,717.31	.00	100	32,760,923.55
4210	Property Tax Prior	5,025.85	11,204.78	.00	5,025.85	.00	100	30,636.08
4300	Revenue-Self Operated	179,500.00	278,473.88	.00	506,201.80	(326,701.80)	282	774,064.89
4400	Grant Revenue	85,150.50	1,950.00	.00	60,089.28	25,061.22	71	914,987.30
4410	State Sources	550,000.00	.00	.00	315.40	549,684.60	0	9,661.00
4450	Donations	.00	.00	.00	1,127.47	(1,127.47)	+++	10.00
4460	Foundation Support	10,889.00	.00	.00	.00	10,889.00	0	12,500.00
4500	Interest Income	116,690.37	(6,866.50)	.00	114,196.67	2,493.70	98	362,704.49
5000	Sale of Capital Assets	100,000.00	.00	.00	149,650.00	(49,650.00)	150	215,085.00
	<i>Revenue Totals</i>	<i>\$35,086,973.03</i>	<i>\$274,954.22</i>	<i>\$0.00</i>	<i>\$34,876,323.78</i>	<i>\$210,649.25</i>	<i>99%</i>	<i>\$35,080,572.31</i>
	<b>REVENUE TOTALS</b>	<b>\$35,086,973.03</b>	<b>\$274,954.22</b>	<b>\$0.00</b>	<b>\$34,876,323.78</b>	<b>\$210,649.25</b>	<b>99%</b>	<b>\$35,080,572.31</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/21

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	\$35,086,973.03	\$274,954.22	\$0.00	\$34,876,323.78	\$210,649.25	99%	\$35,080,572.31
	Fund 10 - General Fund Totals	\$55,543,452.16	\$1,162,374.34	\$0.00	\$58,781,351.53	(\$3,237,899.37)		\$55,989,645.56
	Grand Totals	\$55,543,452.16	\$1,162,374.34	\$0.00	\$58,781,351.53	(\$3,237,899.37)		\$55,989,645.56

# General Fund Revenue Budget by Organization

Through 11/30/21  
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	1,264.34	.00	.00	1,264.34	.00	100	203,647.04
Activity 990 - General Totals	\$1,264.34	\$0.00	\$0.00	\$1,264.34	\$0.00	100%	\$203,647.04
Location 100 - Administrative Office	\$1,264.34	\$0.00	\$0.00	\$1,264.34	\$0.00	100%	\$203,647.04
Function 2 - Transfer Totals	\$1,264.34	\$0.00	\$0.00	\$1,264.34	\$0.00	100%	\$203,647.04
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 380 - Outside Lease/Rent</b>							
Category 10 - Site Operations	170,359.00	13,069.50	.00	158,585.49	11,773.51	93	164,667.40
Activity 380 - Outside Lease/Rent Totals	\$170,359.00	\$13,069.50	\$0.00	\$158,585.49	\$11,773.51	93%	\$164,667.40
<b>Activity 590 - Tolling</b>							
Category 10 - Site Operations	218,725.00	176,191.75	.00	453,636.48	(234,911.48)	207	461,716.91
Activity 590 - Tolling Totals	\$218,725.00	\$176,191.75	\$0.00	\$453,636.48	(\$234,911.48)	207%	\$461,716.91
<b>Activity 990 - General</b>							
Category 30 - Sundry	.00	.00	.00	28.57	(28.57)	+++	23.86
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$28.57	(\$28.57)	+++	\$23.86
Location 100 - Administrative Office	\$389,084.00	\$189,261.25	\$0.00	\$612,250.54	(\$223,166.54)	157%	\$626,408.17
<b>Location 102 - Lake St. Clair</b>							
<b>Activity 531 - Pool</b>							
Category 10 - Site Operations	232,000.00	.00	.00	234,581.71	(2,581.71)	101	50,432.00
Category 20 - Food/Beverage	1,050.00	.00	.00	1,630.18	(580.18)	155	873.53
Activity 531 - Pool Totals	\$233,050.00	\$0.00	\$0.00	\$236,211.89	(\$3,161.89)	101%	\$51,305.53
<b>Activity 540 - Dockage/Boat Storage</b>							
Category 10 - Site Operations	92,000.00	(280.08)	.00	124,490.18	(32,490.18)	135	99,034.84
Category 20 - Food/Beverage	3,500.00	(5.89)	.00	3,660.20	(160.20)	105	2,911.40
Category 30 - Sundry	400.00	.00	.00	297.10	102.90	74	410.29
Activity 540 - Dockage/Boat Storage	\$95,900.00	(\$285.97)	\$0.00	\$128,447.48	(\$32,547.48)	134%	\$102,356.53
<b>Activity 565 - Plaza Concession</b>							
Category 10 - Site Operations	8,900.00	2,540.89	.00	40,389.06	(31,489.06)	454	15,161.70
Activity 565 - Plaza Concession Totals	\$8,900.00	\$2,540.89	\$0.00	\$40,389.06	(\$31,489.06)	454%	\$15,161.70
<b>Activity 590 - Tolling</b>							
Category 10 - Site Operations	1,693,930.00	66,889.75	.00	2,109,386.51	(415,456.51)	125	1,971,452.23
Activity 590 - Tolling Totals	\$1,693,930.00	\$66,889.75	\$0.00	\$2,109,386.51	(\$415,456.51)	125%	\$1,971,452.23



# General Fund Revenue Budget by Organization

Through 11/30/21  
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>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	20,900.00	.00	111,654.37	(69,154.37)	263	23,187.50
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$20,900.00	\$0.00	\$111,654.37	(\$69,154.37)	263%	\$23,187.50
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	65,250.00	1,217.50	.00	113,457.15	(48,207.15)	174	61,162.50
Activity <b>640 - Shelter Reservations</b>	\$65,250.00	\$1,217.50	\$0.00	\$113,457.15	(\$48,207.15)	174%	\$61,162.50
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	56,930.00	48.00	.00	58,138.00	(1,208.00)	102	64,353.75
Category <b>20 - Food/Beverage</b>	1,150.00	.00	.00	1,055.73	94.27	92	723.42
Category <b>30 - Sundry</b>	850.00	.00	.00	609.25	240.75	72	429.01
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$58,930.00	\$48.00	\$0.00	\$59,802.98	(\$872.98)	101%	\$65,506.18
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	32,000.00	.00	.00	43,799.00	(11,799.00)	137	32,979.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$32,300.00	\$0.00	\$0.00	\$43,799.00	(\$11,499.00)	136%	\$32,979.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	7,000.00	.00	.00	4,697.66	2,302.34	67	455.00
Activity <b>670 - Trackless Train</b> Totals	\$7,000.00	\$0.00	\$0.00	\$4,697.66	\$2,302.34	67%	\$455.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	64,900.00	700.00	.00	66,030.99	(1,130.99)	102	11,250.00
Activity <b>700 - Special Events</b> Totals	\$64,900.00	\$700.00	\$0.00	\$66,030.99	(\$1,130.99)	102%	\$11,250.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	24,643.00	1,348.00	.00	7,602.94	17,040.06	31	6,214.25
Category <b>30 - Sundry</b>	1,724.00	47.13	.00	1,260.06	463.94	73	240.97
Activity <b>880 - Interpretive Center/Mill</b>	\$26,367.00	\$1,395.13	\$0.00	\$8,863.00	\$17,504.00	34%	\$6,455.22
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,900.00	.00	.00	11,689.97	(7,789.97)	300	12,258.23
Category <b>20 - Food/Beverage</b>	145,000.00	.00	.00	110.94	144,889.06	0	419.55
Category <b>70 - Other</b>	1,000.00	.00	.00	11,370.00	(10,370.00)	1137	848.70
Activity <b>990 - General</b> Totals	\$149,900.00	\$0.00	\$0.00	\$23,170.91	\$126,729.09	15%	\$13,526.48
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	\$2,658,062.00	\$93,405.30	\$0.00	\$3,125,046.00	(\$466,984.00)	118%	\$2,533,932.87

# General Fund Revenue Budget by Organization

Through 11/30/21  
 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 8 - Operations</b>							
<b>Location 104 - Kensington</b>							
<b>Activity 535 - Sprayzone</b>							
Category 10 - Site Operations	256,000.00	.00	.00	334,263.00	(78,263.00)	131	147,072.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	.86
Category 30 - Sundry	2,000.00	.00	.00	3,709.11	(1,709.11)	185	2,285.43
Activity 535 - Sprayzone Totals	\$258,000.00	\$0.00	\$0.00	\$337,972.11	(\$79,972.11)	131%	\$149,358.29
<b>Activity 538 - Beach</b>							
Category 20 - Food/Beverage	130,000.00	.00	.00	168,958.89	(38,958.89)	130	.00
Activity 538 - Beach Totals	\$130,000.00	\$0.00	\$0.00	\$168,958.89	(\$38,958.89)	130%	\$0.00
<b>Activity 540 - Dockage/Boat Storage</b>							
Category 10 - Site Operations	70,000.00	.00	.00	80,341.00	(10,341.00)	115	70,353.18
Activity 540 - Dockage/Boat Storage	\$70,000.00	\$0.00	\$0.00	\$80,341.00	(\$10,341.00)	115%	\$70,353.18
<b>Activity 550 - Boat Rental</b>							
Category 10 - Site Operations	206,812.00	.00	.00	251,832.70	(45,020.70)	122	279,032.39
Category 20 - Food/Beverage	14,000.00	.00	.00	15,023.00	(1,023.00)	107	3,955.78
Category 30 - Sundry	2,500.00	.00	.00	1,454.81	1,045.19	58	237.62
Activity 550 - Boat Rental Totals	\$223,312.00	\$0.00	\$0.00	\$268,310.51	(\$44,998.51)	120%	\$283,225.79
<b>Activity 560 - Excursion Boat</b>							
Category 10 - Site Operations	52,200.00	.00	.00	20,972.00	31,228.00	40	100.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$0.00	\$0.00	\$20,972.00	\$31,228.00	40%	\$100.00
<b>Activity 580 - Cross Country Skiing</b>							
Category 10 - Site Operations	9,631.00	.00	.00	15,786.76	(6,155.76)	164	9,583.00
Category 20 - Food/Beverage	450.00	.00	.00	.00	450.00	0	480.60
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.66
Activity 580 - Cross Country Skiing	\$10,081.00	\$0.00	\$0.00	\$15,786.76	(\$5,705.76)	157%	\$10,069.26
<b>Activity 590 - Tolling</b>							
Category 10 - Site Operations	2,646,300.00	125,338.78	.00	3,151,477.79	(505,177.79)	119	3,194,576.73
Activity 590 - Tolling Totals	\$2,646,300.00	\$125,338.78	\$0.00	\$3,151,477.79	(\$505,177.79)	119%	\$3,194,576.73
<b>Activity 615 - Group Camping</b>							
Category 10 - Site Operations	8,000.00	200.00	.00	9,705.00	(1,705.00)	121	6,400.00
Category 30 - Sundry	500.00	150.00	.00	1,101.13	(601.13)	220	542.35
Activity 615 - Group Camping Totals	\$8,500.00	\$350.00	\$0.00	\$10,806.13	(\$2,306.13)	127%	\$6,942.35
<b>Activity 635 - Mobile Stage</b>							
Category 10 - Site Operations	10,800.00	.00	.00	1,500.00	9,300.00	14	2,950.00
Activity 635 - Mobile Stage Totals	\$10,800.00	\$0.00	\$0.00	\$1,500.00	\$9,300.00	14%	\$2,950.00

# General Fund Revenue Budget by Organization

Through 11/30/21  
 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>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	101,250.00	1,800.00	.00	140,626.66	(39,376.66)	139	77,462.50
Activity <b>640 - Shelter Reservations</b>	\$101,250.00	\$1,800.00	\$0.00	\$140,626.66	(\$39,376.66)	139%	\$77,462.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	838,240.00	20,785.25	.00	1,098,475.74	(260,235.74)	131	968,552.75
Category <b>20 - Food/Beverage</b>	155,000.00	3,351.68	.00	210,475.61	(55,475.61)	136	126,180.85
Category <b>30 - Sundry</b>	17,000.00	1,526.24	.00	35,930.03	(18,930.03)	211	20,444.45
Activity <b>650 - Golf Course Totals</b>	\$1,010,240.00	\$25,663.17	\$0.00	\$1,344,881.38	(\$334,641.38)	133%	\$1,115,178.05
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	72,100.00	1,480.00	.00	128,698.66	(56,598.66)	179	100,866.00
Category <b>30 - Sundry</b>	150.00	.00	.00	10,645.25	(10,495.25)	7097	14.13
Activity <b>660 - Disc/Adventure Golf</b>	\$72,250.00	\$1,480.00	\$0.00	\$139,343.91	(\$67,093.91)	193%	\$100,880.13
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,300.00	.00	.00	7,133.14	166.86	98	3,200.00
Category <b>20 - Food/Beverage</b>	1,700.00	.00	.00	2,055.21	(355.21)	121	50.00
Category <b>30 - Sundry</b>	.00	.00	.00	1,300.00	(1,300.00)	+++	.00
Activity <b>700 - Special Events Totals</b>	\$9,000.00	\$0.00	\$0.00	\$10,488.35	(\$1,488.35)	117%	\$3,250.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	11,400.00	1,133.37	.00	8,131.41	3,268.59	71	5,627.50
Category <b>20 - Food/Beverage</b>	700.00	14.15	.00	43.16	656.84	6	229.75
Category <b>30 - Sundry</b>	7,000.00	706.66	.00	6,200.88	799.12	89	1,081.28
Activity <b>880 - Interpretive Center/Mill</b>	\$19,100.00	\$1,854.18	\$0.00	\$14,375.45	\$4,724.55	75%	\$6,938.53
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	55,745.00	8,861.00	.00	45,041.36	10,703.64	81	21,493.37
Category <b>20 - Food/Beverage</b>	96,350.00	797.46	.00	66,294.94	30,055.06	69	41,905.12
Category <b>30 - Sundry</b>	21,500.00	596.38	.00	28,451.00	(6,951.00)	132	17,853.66
Activity <b>881 - Farm Learning Center</b>	\$173,595.00	\$10,254.84	\$0.00	\$139,787.30	\$33,807.70	81%	\$81,252.15
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	2,475.00	.00	5,845.55	4,654.45	56	4,687.50
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$2,475.00	\$0.00	\$5,845.55	\$4,654.45	56%	\$4,687.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	28,923.23	4,625.00	.00	63,914.53	(34,991.30)	221	39,220.00
Category <b>20 - Food/Beverage</b>	.00	883.77	.00	966.87	(966.87)	+++	12.63
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	5.00

# General Fund Revenue Budget by Organization

Through 11/30/21  
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>104 - Kensington</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	1,410.00	.00	10,222.60	(10,222.60)	+++	42,770.12
Activity <b>990 - General Totals</b>	\$28,923.23	\$6,918.77	\$0.00	\$75,104.00	(\$46,180.77)	260%	\$82,007.75
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location <b>104 - Kensington Totals</b>	\$4,837,351.23	\$176,134.74	\$0.00	\$5,926,577.79	(\$1,089,226.56)	123%	\$5,189,232.21
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	70,000.00	.00	.00	79,887.75	(9,887.75)	114	36,975.60
Category <b>20 - Food/Beverage</b>	21,000.00	.00	.00	8,202.49	12,797.51	39	6,535.67
Category <b>30 - Sundry</b>	700.00	.00	.00	1,035.17	(335.17)	148	33.96
Activity <b>531 - Pool Totals</b>	\$91,700.00	\$0.00	\$0.00	\$89,125.41	\$2,574.59	97%	\$43,545.23
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	800,000.00	.00	.00	329,412.88	470,587.12	41	.00
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	.00
Category <b>30 - Sundry</b>	7,000.00	.00	.00	4,327.65	2,672.35	62	.00
Activity <b>532 - Waterpark Totals</b>	\$947,000.00	\$0.00	\$0.00	\$333,740.53	\$613,259.47	35%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	15,500.00	160.00	.00	10,695.05	4,804.95	69	18,395.00
Category <b>20 - Food/Beverage</b>	400.00	.00	.00	192.58	207.42	48	674.44
Activity <b>550 - Boat Rental Totals</b>	\$15,900.00	\$160.00	\$0.00	\$10,887.63	\$5,012.37	68%	\$19,069.44
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,086,100.00	28,610.00	.00	993,246.00	92,854.00	91	885,233.00
Activity <b>590 - Tolling Totals</b>	\$1,086,100.00	\$28,610.00	\$0.00	\$993,246.00	\$92,854.00	91%	\$885,233.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	23,700.00	.00	.00	35,599.21	(11,899.21)	150	21,300.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	.00	50.00	0	.00
Category <b>30 - Sundry</b>	2,300.00	.00	.00	1,953.68	346.32	85	2,159.16
Activity <b>610 - Family Camping Totals</b>	\$26,050.00	\$0.00	\$0.00	\$37,552.89	(\$11,502.89)	144%	\$23,459.16
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,000.00	85.00	.00	3,215.00	(1,215.00)	161	1,140.00
Category <b>30 - Sundry</b>	150.00	23.58	.00	93.16	56.84	62	94.32
Activity <b>615 - Group Camping Totals</b>	\$2,150.00	\$108.58	\$0.00	\$3,308.16	(\$1,158.16)	154%	\$1,234.32

# General Fund Revenue Budget by Organization

Through 11/30/21  
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>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	53,000.00	250.00	.00	91,940.76	(38,940.76)	173	39,800.00
Activity <b>640 - Shelter Reservations</b>	\$53,000.00	\$250.00	\$0.00	\$91,940.76	(\$38,940.76)	173%	\$39,800.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	550,000.00	984.25	.00	696,429.69	(146,429.69)	127	720,226.13
Category <b>20 - Food/Beverage</b>	120,000.00	.00	.00	146,584.43	(26,584.43)	122	121,387.17
Category <b>30 - Sundry</b>	10,000.00	.00	.00	15,046.70	(5,046.70)	150	12,930.22
Activity <b>650 - Golf Course Totals</b>	\$680,000.00	\$984.25	\$0.00	\$858,060.82	(\$178,060.82)	126%	\$854,543.52
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	5,000.00	168.00	.00	6,188.00	(1,188.00)	124	6,289.00
Activity <b>660 - Disc/Adventure Golf</b>	\$5,000.00	\$168.00	\$0.00	\$6,188.00	(\$1,188.00)	124%	\$6,289.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,000.00	.00	.00	700.00	300.00	70	700.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	4,444.00	(2,444.00)	222	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	1,300.00	.00	100	.00
Activity <b>700 - Special Events Totals</b>	\$4,300.00	\$0.00	\$0.00	\$6,444.00	(\$2,144.00)	150%	\$700.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	12,500.00	900.00	.00	7,092.50	5,407.50	57	2,721.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	102.10	47.90	68	123.66
Category <b>30 - Sundry</b>	1,000.00	136.46	.00	941.05	58.95	94	143.36
Activity <b>880 - Interpretive Center/Mill</b>	\$13,650.00	\$1,036.46	\$0.00	\$8,135.65	\$5,514.35	60%	\$2,988.02
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	2,359.14	1,684.14	.00	2,673.09	(313.95)	113	6,043.50
Activity <b>882 - Mobile Learning Center</b>	\$2,359.14	\$1,684.14	\$0.00	\$2,673.09	(\$313.95)	113%	\$6,043.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,000.00	.00	.00	1,947.20	3,052.80	39	2,125.32
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>70 - Other</b>	1,000.00	.00	.00	1,760.90	(760.90)	176	1,630.00
Activity <b>990 - General Totals</b>	\$7,000.00	\$0.00	\$0.00	\$3,708.10	\$3,291.90	53%	\$3,755.32
Location <b>106 - Lower</b>	\$2,934,209.14	\$33,001.43	\$0.00	\$2,445,011.04	\$489,198.10	83%	\$1,886,660.51
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	63,000.00	.00	.00	67,578.48	(4,578.48)	107	63,826.32
Activity <b>550 - Boat Rental Totals</b>	\$63,000.00	\$0.00	\$0.00	\$67,578.48	(\$4,578.48)	107%	\$63,826.32

# General Fund Revenue Budget by Organization

Through 11/30/21  
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>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	3,150.00	.00	.00	90.00	3,060.00	3	2,103.00
Activity <b>580 - Cross Country Skiing</b>	\$3,150.00	\$0.00	\$0.00	\$90.00	\$3,060.00	3%	\$2,103.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	533,000.00	21,810.95	.00	633,695.95	(100,695.95)	119	623,995.97
Activity <b>590 - Tolling</b> Totals	\$533,000.00	\$21,810.95	\$0.00	\$633,695.95	(\$100,695.95)	119%	\$623,995.97
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,425.00	.00	.00	2,640.00	(215.00)	109	2,025.00
Category <b>30 - Sundry</b>	705.00	47.16	.00	1,226.17	(521.17)	174	800.32
Activity <b>615 - Group Camping</b> Totals	\$3,130.00	\$47.16	\$0.00	\$3,866.17	(\$736.17)	124%	\$2,825.32
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	15,000.00	200.00	.00	28,834.82	(13,834.82)	192	10,300.00
Activity <b>640 - Shelter Reservations</b>	\$15,000.00	\$200.00	\$0.00	\$28,834.82	(\$13,834.82)	192%	\$10,300.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	386,757.00	10,618.00	.00	657,771.05	(271,014.05)	170	601,686.75
Category <b>20 - Food/Beverage</b>	69,000.00	1,785.54	.00	121,160.62	(52,160.62)	176	68,054.91
Category <b>30 - Sundry</b>	9,500.00	149.54	.00	14,521.17	(5,021.17)	153	13,574.65
Activity <b>650 - Golf Course</b> Totals	\$465,257.00	\$12,553.08	\$0.00	\$793,452.84	(\$328,195.84)	171%	\$683,316.31
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,400.00	1,049.00	.00	32,759.00	(2,359.00)	108	33,064.00
Category <b>30 - Sundry</b>	795.00	.00	.00	62.26	732.74	8	241.49
Activity <b>660 - Disc/Adventure Golf</b>	\$31,195.00	\$1,049.00	\$0.00	\$32,821.26	(\$1,626.26)	105%	\$33,305.49
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,450.00	785.00	.00	1,757.00	693.00	72	700.00
Category <b>20 - Food/Beverage</b>	.00	1,794.17	.00	2,582.73	(2,582.73)	+++	50.00
Activity <b>700 - Special Events</b> Totals	\$2,450.00	\$2,579.17	\$0.00	\$4,339.73	(\$1,889.73)	177%	\$750.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,360.00	1,413.00	.00	7,865.00	6,495.00	55	3,577.60
Category <b>30 - Sundry</b>	1,968.00	8.00	.00	1,723.00	245.00	88	194.50
Activity <b>880 - Interpretive Center/Mill</b>	\$16,328.00	\$1,421.00	\$0.00	\$9,588.00	\$6,740.00	59%	\$3,772.10
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	20,450.00	.00	.00	26,914.64	(6,464.64)	132	8,849.86
Category <b>20 - Food/Beverage</b>	7,000.00	311.46	.00	6,772.72	227.28	97	4,746.65
Category <b>30 - Sundry</b>	300.00	37.72	.00	239.92	60.08	80	341.82

# General Fund Revenue Budget by Organization

Through 11/30/21  
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>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	500.00	350.00	.00	1,020.00	(520.00)	204	120.00
Activity <b>990 - General Totals</b>	\$28,250.00	\$699.18	\$0.00	\$34,947.28	(\$6,697.28)	124%	\$14,058.33
Location <b>108 - Hudson</b>	\$1,160,760.00	\$40,359.54	\$0.00	\$1,609,214.53	(\$448,454.53)	139%	\$1,438,252.84
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	140,000.00	.00	.00	159,764.00	(19,764.00)	114	.00
Activity <b>537 - Ripslide Totals</b>	\$140,000.00	\$0.00	\$0.00	\$159,764.00	(\$19,764.00)	114%	\$0.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	149,500.00	.00	.00	78,998.23	70,501.77	53	178,176.25
Category <b>20 - Food/Beverage</b>	120,000.99	.00	.00	103,004.42	16,996.57	86	180.38
Category <b>30 - Sundry</b>	30,000.00	.00	.00	27,545.86	2,454.14	92	56,778.26
Activity <b>538 - Beach Totals</b>	\$299,500.99	\$0.00	\$0.00	\$209,548.51	\$89,952.48	70%	\$235,134.89
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	38,000.00	3,000.00	.00	47,100.00	(9,100.00)	124	36,700.00
Activity <b>540 - Dockage/Boat Storage</b>	\$38,000.00	\$3,000.00	\$0.00	\$47,100.00	(\$9,100.00)	124%	\$36,700.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	220,900.00	.00	.00	222,030.51	(1,130.51)	101	292,246.25
Category <b>20 - Food/Beverage</b>	.00	.00	.00	5,400.97	(5,400.97)	+++	145.01
Category <b>30 - Sundry</b>	8,000.00	.00	.00	4,002.43	3,997.57	50	12,620.46
Activity <b>550 - Boat Rental Totals</b>	\$228,900.00	\$0.00	\$0.00	\$231,433.91	(\$2,533.91)	101%	\$305,011.72
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	.00	.00	17,271.83	(12,276.83)	346	3,321.00
Category <b>30 - Sundry</b>	200.00	.00	.00	36.06	163.94	18	69.31
Activity <b>580 - Cross Country Skiing</b>	\$5,195.00	\$0.00	\$0.00	\$17,307.89	(\$12,112.89)	333%	\$3,390.31
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,584,534.00	115,938.52	.00	2,781,737.52	(197,203.52)	108	3,082,425.13
Activity <b>590 - Tolling Totals</b>	\$2,584,534.00	\$115,938.52	\$0.00	\$2,781,737.52	(\$197,203.52)	108%	\$3,082,425.13
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	30,000.00	.00	.00	33,707.57	(3,707.57)	112	25,600.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	1,668.02	(1,668.02)	+++	.00
Category <b>30 - Sundry</b>	13,700.00	.00	.00	10,603.73	3,096.27	77	9,538.30
Activity <b>610 - Family Camping Totals</b>	\$43,700.00	\$0.00	\$0.00	\$45,979.32	(\$2,279.32)	105%	\$35,138.30

# General Fund Revenue Budget by Organization

Through 11/30/21  
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>109 - Stony Creek</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	26,000.00	.00	.00	700.00	25,300.00	3	22,800.00
Category <b>20 - Food/Beverage</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>630 - Activity Center Rental</b>	\$26,001.00	\$0.00	\$0.00	\$700.00	\$25,301.00	3%	\$22,800.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	.00	.00	1,200.00	.00	100	450.00
Activity <b>635 - Mobile Stage</b> Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$450.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,525.00	1,350.00	.00	131,728.98	(56,203.98)	174	66,812.00
Activity <b>640 - Shelter Reservations</b>	\$75,525.00	\$1,350.00	\$0.00	\$131,728.98	(\$56,203.98)	174%	\$66,812.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	750,000.00	12,548.63	.00	1,075,620.51	(325,620.51)	143	945,521.46
Category <b>20 - Food/Beverage</b>	180,000.00	1,522.55	.00	224,602.72	(44,602.72)	125	149,582.18
Category <b>30 - Sundry</b>	14,000.00	113.94	.00	14,801.42	(801.42)	106	15,978.91
Activity <b>650 - Golf Course</b> Totals	\$944,000.00	\$14,185.12	\$0.00	\$1,315,024.65	(\$371,024.65)	139%	\$1,111,082.55
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	42,400.00	573.00	.00	54,493.00	(12,093.00)	129	51,436.49
Category <b>20 - Food/Beverage</b>	4,400.00	129.00	.00	5,678.18	(1,278.18)	129	6,004.73
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	220.73
Activity <b>660 - Disc/Adventure Golf</b>	\$46,800.00	\$702.00	\$0.00	\$60,171.18	(\$13,371.18)	129%	\$57,661.95
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1.00	.00	.00	1,400.00	(1,399.00)	140000	(2,625.00)
Category <b>20 - Food/Beverage</b>	1.00	.00	.00	.00	1.00	0	.00
Category <b>30 - Sundry</b>	.00	.00	.00	1,300.00	(1,300.00)	+++	.00
Activity <b>700 - Special Events</b> Totals	\$2.00	\$0.00	\$0.00	\$2,700.00	(\$2,698.00)	135000	(\$2,625.00)
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	16,666.06	8,548.56	.00	16,290.32	375.74	98	9,859.26
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	15.25
Category <b>30 - Sundry</b>	200.00	8.99	.00	55.60	144.40	28	4.24
Activity <b>880 - Interpretive Center/Mill</b>	\$17,066.06	\$8,557.55	\$0.00	\$16,345.92	\$720.14	96%	\$9,878.75
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	4,000.00	700.00	.00	2,500.00	1,500.00	62	3,337.50
Activity <b>882 - Mobile Learning Center</b>	\$4,000.00	\$700.00	\$0.00	\$2,500.00	\$1,500.00	62%	\$3,337.50



# General Fund Revenue Budget by Organization

Through 11/30/21  
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>109 - Stony Creek</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	52,227.80	8,019.00	.00	41,627.68	10,600.12	80	41,040.00
Category <b>20 - Food/Beverage</b>	.98	.00	.00	228.56	(227.58)	23322	6.08
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	5.65
Category <b>70 - Other</b>	.00	.00	.00	963.11	(963.11)	+++	688.65
Activity <b>990 - General Totals</b>	\$52,228.78	\$8,019.00	\$0.00	\$42,819.35	\$9,409.43	82%	\$41,740.38
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 Totals</b>	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location <b>109 - Stony Creek Totals</b>	\$4,524,912.83	\$152,452.19	\$0.00	\$5,084,321.23	(\$559,408.40)	112%	\$5,027,198.48
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	198,000.00	.00	.00	.00	198,000.00	0	75.00
Category <b>20 - Food/Beverage</b>	48,000.00	.00	.00	.00	48,000.00	0	2,924.57
Category <b>30 - Sundry</b>	2,900.00	.00	.00	.00	2,900.00	0	.00
Activity <b>531 - Pool Totals</b>	\$248,900.00	\$0.00	\$0.00	\$0.00	\$248,900.00	0%	\$2,999.57
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	170,000.00	2,526.00	.00	235,276.00	(65,276.00)	138	203,157.00
Category <b>20 - Food/Beverage</b>	3,200.00	10.39	.00	3,424.93	(224.93)	107	4,268.36
Category <b>30 - Sundry</b>	100.00	.00	.00	35.41	64.59	35	.00
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$173,300.00	\$2,536.39	\$0.00	\$238,736.34	(\$65,436.34)	138%	\$207,425.36
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	652,940.00	28,599.00	.00	597,316.00	55,624.00	91	627,982.00
Activity <b>590 - Tolling Totals</b>	\$652,940.00	\$28,599.00	\$0.00	\$597,316.00	\$55,624.00	91%	\$627,982.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,000.00	200.00	.00	19,854.13	(7,854.13)	165	8,540.00
Activity <b>640 - Shelter Reservations Totals</b>	\$12,000.00	\$200.00	\$0.00	\$19,854.13	(\$7,854.13)	165%	\$8,540.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	535,000.00	11,846.01	.00	809,222.66	(274,222.66)	151	671,598.77
Category <b>20 - Food/Beverage</b>	125,000.00	4,521.90	.00	189,463.73	(64,463.73)	152	119,051.97
Category <b>30 - Sundry</b>	14,000.00	505.35	.00	24,900.63	(10,900.63)	178	19,067.95
Activity <b>650 - Golf Course Totals</b>	\$674,000.00	\$16,873.26	\$0.00	\$1,023,587.02	(\$349,587.02)	152%	\$809,718.69
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	231.00	(231.00)	+++	.00

# General Fund Revenue Budget by Organization

Through 11/30/21  
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>112 - Lake Erie</b>							
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	1,000.00	315.00	.00	2,108.17	(1,108.17)	211	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	1,300.00	.00	100	.00
Activity <b>700 - Special Events</b> Totals	\$2,300.00	\$315.00	\$0.00	\$3,639.17	(\$1,339.17)	158%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	8,000.00	824.00	.00	4,905.43	3,094.57	61	2,416.00
Category <b>20 - Food/Beverage</b>	1,400.00	.00	.00	.00	1,400.00	0	54.53
Category <b>30 - Sundry</b>	2,000.00	68.82	.00	1,043.68	956.32	52	247.10
Activity <b>880 - Interpretive Center/Mill</b>	\$11,400.00	\$892.82	\$0.00	\$5,949.11	\$5,450.89	52%	\$2,717.63
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	700.00	.00	.00	405.84	294.16	58	245.67
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	2.25	997.75	0	85.50
Category <b>70 - Other</b>	800.00	300.00	.00	929.47	(129.47)	116	.00
Activity <b>990 - General</b> Totals	\$2,500.00	\$300.00	\$0.00	\$1,337.56	\$1,162.44	54%	\$331.17
Location <b>112 - Lake Erie</b> Totals	\$1,777,340.00	\$49,716.47	\$0.00	\$1,890,419.33	(\$113,079.33)	106%	\$1,659,714.42
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	51,630.00	2,127.00	.00	33,456.00	18,174.00	65	22,279.00
Activity <b>590 - Tolling</b> Totals	\$51,630.00	\$2,127.00	\$0.00	\$33,456.00	\$18,174.00	65%	\$22,279.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	5,140.00	405.00	.00	8,605.00	(3,465.00)	167	2,015.00
Activity <b>615 - Group Camping</b> Totals	\$5,140.00	\$405.00	\$0.00	\$8,605.00	(\$3,465.00)	167%	\$2,015.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	10,000.00	1,000.00	.00	11,025.00	(1,025.00)	110	(4,970.00)
Activity <b>630 - Activity Center Rental</b>	\$10,000.00	\$1,000.00	\$0.00	\$11,025.00	(\$1,025.00)	110%	(\$4,970.00)
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	325.00	.00	12,844.22	(6,844.22)	214	6,311.50
Activity <b>640 - Shelter Reservations</b>	\$6,000.00	\$325.00	\$0.00	\$12,844.22	(\$6,844.22)	214%	\$6,311.50
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	320.00	(320.00)	+++	350.00
Activity <b>700 - Special Events</b> Totals	\$0.00	\$0.00	\$0.00	\$320.00	(\$320.00)	+++	\$350.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	7,600.00	.00	.00	4,459.99	3,140.01	59	506.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	11.61	988.39	1	.00

# General Fund Revenue Budget by Organization

Through 11/30/21  
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>113 - Wolcott</b>							
Activity <b>880 - Interpretive Center/Mill</b>	\$8,600.00	\$0.00	\$0.00	\$4,471.60	\$4,128.40	52%	\$506.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	62,731.59	61,051.89	.00	121,199.75	(58,468.16)	193	42,116.83
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	254.46	745.54	25	29.70
Category <b>30 - Sundry</b>	3,000.00	1.41	.00	6,117.70	(3,117.70)	204	358.98
Activity <b>881 - Farm Learning Center</b>	\$66,731.59	\$61,053.30	\$0.00	\$127,571.91	(\$60,840.32)	191%	\$42,505.51
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,250.00	.00	.00	3,145.00	2,105.00	60	2,750.00
Activity <b>990 - General Totals</b>	\$5,250.00	\$0.00	\$0.00	\$3,145.00	\$2,105.00	60%	\$2,750.00
Location <b>113 - Wolcott Totals</b>	\$153,351.59	\$64,910.30	\$0.00	\$201,438.73	(\$48,087.14)	131%	\$71,747.01
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	268,396.00	25,508.33	.00	370,173.33	(101,777.33)	138	343,322.00
Activity <b>590 - Tolling Totals</b>	\$268,396.00	\$25,508.33	\$0.00	\$370,173.33	(\$101,777.33)	138%	\$343,322.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	71,050.00	11,800.00	.00	110,850.00	(39,800.00)	156	26,150.00
Activity <b>630 - Activity Center Rental</b>	\$71,050.00	\$11,800.00	\$0.00	\$110,850.00	(\$39,800.00)	156%	\$26,150.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,776.00	.00	.00	12,230.69	(5,454.69)	181	6,250.00
Activity <b>640 - Shelter Reservations</b>	\$6,776.00	\$0.00	\$0.00	\$12,230.69	(\$5,454.69)	181%	\$6,250.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	615,734.00	14,615.50	.00	928,513.40	(312,779.40)	151	776,879.07
Category <b>20 - Food/Beverage</b>	106,312.00	2,370.34	.00	171,282.72	(64,970.72)	161	97,551.94
Category <b>30 - Sundry</b>	12,993.00	350.47	.00	22,848.55	(9,855.55)	176	13,836.36
Activity <b>650 - Golf Course Totals</b>	\$735,039.00	\$17,336.31	\$0.00	\$1,122,644.67	(\$387,605.67)	153%	\$888,267.37
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	14,290.00	807.00	.00	6,513.00	7,777.00	46	11,227.18
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	15.45
Category <b>30 - Sundry</b>	168.00	22.64	.00	101.88	66.12	61	22.64
Activity <b>883 - Environmental Disc Ctr</b>	\$14,458.00	\$829.64	\$0.00	\$6,614.88	\$7,843.12	46%	\$11,265.27
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	153.92	(153.92)	+++	7.50
Category <b>20 - Food/Beverage</b>	.00	.00	.00	89.85	(89.85)	+++	51.30
Category <b>70 - Other</b>	.00	2,750.00	.00	2,750.00	(2,750.00)	+++	.00

# General Fund Revenue Budget by Organization

Through 11/30/21  
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>990 - General</b> Totals	\$0.00	\$2,750.00	\$0.00	\$2,993.77	(\$2,993.77)	+++	\$58.80
Location <b>115 - Indian Springs</b> Totals	\$1,095,719.00	\$58,224.28	\$0.00	\$1,625,507.34	(\$529,788.34)	148%	\$1,275,313.44
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	20,050.00	.00	.00	52,785.07	(32,735.07)	263	21,452.00
Category <b>20 - Food/Beverage</b>	1,200.00	.00	.00	.00	1,200.00	0	1,118.92
Category <b>30 - Sundry</b>	50.00	.00	.00	.00	50.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	\$21,300.00	\$0.00	\$0.00	\$52,785.07	(\$31,485.07)	248%	\$22,570.92
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	68,525.00	6,855.92	.00	90,687.92	(22,162.92)	132	35,540.00
Activity <b>590 - Tolling</b> Totals	\$68,525.00	\$6,855.92	\$0.00	\$90,687.92	(\$22,162.92)	132%	\$35,540.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	.00	.00	9,563.79	(3,563.79)	159	5,750.00
Activity <b>640 - Shelter Reservations</b>	\$6,000.00	\$0.00	\$0.00	\$9,563.79	(\$3,563.79)	159%	\$5,750.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	728,000.00	19,329.64	.00	1,046,348.58	(318,348.58)	144	839,346.60
Category <b>20 - Food/Beverage</b>	89,600.00	3,646.45	.00	171,652.50	(82,052.50)	192	82,408.37
Category <b>30 - Sundry</b>	11,000.00	122.61	.00	12,832.46	(1,832.46)	117	10,662.37
Activity <b>650 - Golf Course</b> Totals	\$828,600.00	\$23,098.70	\$0.00	\$1,230,833.54	(\$402,233.54)	149%	\$932,417.34
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	106.56	(106.56)	+++	.00
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	688.00
Activity <b>990 - General</b> Totals	\$0.00	\$0.00	\$0.00	\$106.56	(\$106.56)	+++	\$688.00
Location <b>116 - Huron Meadows</b> Totals	\$924,425.00	\$29,954.62	\$0.00	\$1,383,976.88	(\$459,551.88)	150%	\$996,966.26
Function <b>8 - Operations</b> Totals	\$20,455,214.79	\$887,420.12	\$0.00	\$23,903,763.41	(\$3,448,548.62)	117%	\$20,705,426.21
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	.00
Activity <b>710 - Administrative</b> Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	12,500.00

# General Fund Revenue Budget by Organization

Through 11/30/21  
 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 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	35,085,473.03	274,954.22	.00	34,876,323.78	209,149.25	99	35,068,072.31
Activity 990 - General Totals	\$35,085,473.03	\$274,954.22	\$0.00	\$34,876,323.78	\$209,149.25	99%	\$35,080,572.31
Location 100 - Administrative Office	\$35,086,973.03	\$274,954.22	\$0.00	\$34,876,323.78	\$210,649.25	99%	\$35,080,572.31
Function 9 - Administration Totals	\$35,086,973.03	\$274,954.22	\$0.00	\$34,876,323.78	\$210,649.25	99%	\$35,080,572.31
<b>REVENUE TOTALS</b>	\$55,543,452.16	\$1,162,374.34	\$0.00	\$58,781,351.53	(\$3,237,899.37)	106%	\$55,989,645.56
Fund 10 - General Fund Totals	\$55,543,452.16	\$1,162,374.34	\$0.00	\$58,781,351.53	(\$3,237,899.37)		\$55,989,645.56
Grand Totals	\$55,543,452.16	\$1,162,374.34	\$0.00	\$58,781,351.53	(\$3,237,899.37)		\$55,989,645.56

# General Fund Expense Budget Performance

Fiscal Year to Date 11/30/21

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	4,903,649.00	.00	.00	4,903,649.00	.00	100	4,964,896.19
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$4,903,649.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,903,649.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,964,896.19</b>
<i>Expenditures Totals</i>		<i>\$4,903,649.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,903,649.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,964,896.19</i>
<b>EXPENSE TOTALS</b>		<b>\$4,903,649.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,903,649.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,964,896.19</b>
Function <b>2 - Transfer Totals</b>		<b>(\$4,903,649.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,903,649.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$4,964,896.19)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	.00	.00	.00	.00	.00	+++	.00
9014	FT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	.00
<i>Personnel Services Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Contractual Services</i>								
9130	Tools/Equipment	2,140,358.00	88,661.24	459,530.59	1,545,904.56	134,922.85	94	1,961,111.01
9135	Land Acquisition	789,638.30	.00	.00	789,638.25	.05	100	20,000.00
9420	Outside Services	.00	.00	.00	2,500.00	(2,500.00)	+++	20,456.50
<i>Contractual Services Totals</i>		<i>\$2,929,996.30</i>	<i>\$88,661.24</i>	<i>\$459,530.59</i>	<i>\$2,338,042.81</i>	<i>\$132,422.90</i>	<i>95%</i>	<i>\$2,001,567.51</i>
<b>EXPENSE TOTALS</b>		<b>\$2,929,996.30</b>	<b>\$88,661.24</b>	<b>\$459,530.59</b>	<b>\$2,338,042.81</b>	<b>\$132,422.90</b>	<b>95%</b>	<b>\$2,001,567.51</b>
Function <b>5 - Capital Totals</b>		<b>(\$2,929,996.30)</b>	<b>(\$88,661.24)</b>	<b>(\$459,530.59)</b>	<b>(\$2,338,042.81)</b>	<b>(\$132,422.90)</b>	<b>95%</b>	<b>(\$2,001,567.51)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	116,054.94	9,301.36	.00	147,928.20	(31,873.26)	127	99,383.07
9011	Full Time Overtime	483.36	.00	.00	483.36	.00	100	595.66
9013	FT Benefits Pd to Emps	7,948.53	637.56	.00	9,863.41	(1,914.88)	124	6,897.28
9014	FT Benefits Pd for Emps	56,701.05	4,566.43	.00	70,645.11	(13,944.06)	125	51,261.01
9020	Part Time Wages	1,614.03	.00	.00	1,614.03	.00	100	3,383.52
9024	PT Benefits Pd for Emps	150.67	.00	.00	150.67	.00	100	355.01
<i>Personnel Services Totals</i>		<i>\$182,952.58</i>	<i>\$14,505.35</i>	<i>\$0.00</i>	<i>\$230,684.78</i>	<i>(\$47,732.20)</i>	<i>126%</i>	<i>\$161,875.55</i>
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	73,715.04
9130	Tools/Equipment	.00	.00	.00	.00	.00	+++	33,318.60
9410	Professional Services	28,000.00	.00	10,500.00	17,500.00	.00	100	.00
9420	Outside Services	2,652,539.28	36,517.14	959,734.32	1,661,599.27	31,205.69	99	1,071,834.41

# General Fund Expense Budget Performance

Fiscal Year to Date 11/30/21  
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	729,274.79	.00	.00	.00	729,274.79	0	.00
	<i>Contractual Services Totals</i>	\$3,409,814.07	\$36,517.14	\$970,234.32	\$1,679,099.27	\$760,480.48	78%	\$1,178,868.05
	<b>EXPENSE TOTALS</b>	\$3,592,766.65	\$51,022.49	\$970,234.32	\$1,909,784.05	\$712,748.28	80%	\$1,340,743.60
	Function <b>7 - Major Maintenance Totals</b>	(\$3,592,766.65)	(\$51,022.49)	(\$970,234.32)	(\$1,909,784.05)	(\$712,748.28)	80%	(\$1,340,743.60)
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	10,447,853.50	756,389.64	.00	8,948,164.88	1,499,688.62	86	8,850,039.37
9011	Full Time Overtime	339,328.00	34,784.65	.00	386,272.08	(46,944.08)	114	278,115.04
9013	FT Benefits Pd to Emps	944,526.96	68,484.34	.00	804,003.79	140,523.17	85	754,927.49
9014	FT Benefits Pd for Emps	6,703,679.72	490,507.84	.00	5,758,546.25	945,133.47	86	5,610,663.10
9020	Part Time Wages	8,154,031.33	357,070.65	.00	7,134,707.34	1,019,323.99	87	6,239,425.22
9021	Part Time Overtime	88,349.03	887.77	.00	66,790.95	21,558.08	76	52,277.42
9023	PT Benefits Pd to Emps	5,160.00	318.18	.00	3,994.37	1,165.63	77	5,068.23
9024	PT Benefits Pd for Emps	732,679.33	35,402.83	.00	620,390.80	112,288.53	85	572,256.99
	<i>Personnel Services Totals</i>	\$27,415,607.87	\$1,743,845.90	\$0.00	\$23,722,870.46	\$3,692,737.41	87%	\$22,362,772.86
<i>Contractual Services</i>								
9110	Operating Supplies	1,711,489.97	108,237.15	28,005.88	1,518,270.73	165,213.36	90	1,275,542.34
9120	Maintenance Materials	400.00	390.15	.00	390.15	9.85	98	84.88
9130	Tools/Equipment	691,603.54	9,941.95	69,857.62	540,898.02	80,847.90	88	870,210.99
9140	Chemicals	457,343.00	8,783.17	.00	428,299.28	29,043.72	94	362,652.34
9150	Equipment Fuel	480,559.00	32,147.70	.00	507,246.17	(26,687.17)	106	289,893.05
9160	Uniforms	98,141.00	6,437.45	.00	70,450.69	27,690.31	72	61,126.41
9170	Resale Merchandise	712,993.68	10,522.85	.00	727,478.90	(14,485.22)	102	467,384.94
9420	Outside Services	2,616,269.00	168,405.59	324,839.02	2,017,145.70	274,284.28	90	1,853,028.03
9430	Insurances	555,880.25	.00	.00	554,563.25	1,317.00	100	519,998.25
9440	Utilities	1,783,056.00	143,075.41	.00	1,635,359.24	147,696.76	92	1,357,032.39
9450	Rents/Leases	130,932.06	15,631.02	.00	116,268.97	14,663.09	89	98,706.01
9460	Postage/Shipping	4,155.00	206.46	.00	1,765.23	2,389.77	42	2,799.95
9510	Memberships	11,857.00	1,939.00	.00	6,666.49	5,190.51	56	4,577.82
9520	Employee Development	61,411.00	2,906.91	.00	36,107.34	25,303.66	59	29,820.10
9910	Over/Under	(450.00)	57.59	.00	(2,196.84)	1,746.84	488	(1,244.28)
9945	Inventory Gain/Loss on Adjustment	500.00	830.87	.00	830.87	(330.87)	166	33.29

# General Fund Expense Budget Performance

Fiscal Year to Date 11/30/21  
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>								
<b>EXPENSE</b>								
	<i>Contractual Services Totals</i>	\$9,316,140.50	\$509,513.27	\$422,702.52	\$8,159,544.19	\$733,893.79	92%	\$7,191,646.51
	<b>EXPENSE TOTALS</b>	\$36,731,748.37	\$2,253,359.17	\$422,702.52	\$31,882,414.65	\$4,426,631.20	88%	\$29,554,419.37
	Function <b>8 - Operations</b> Totals	(\$36,731,748.37)	(\$2,253,359.17)	(\$422,702.52)	(\$31,882,414.65)	(\$4,426,631.20)	88%	(\$29,554,419.37)
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	4,218,128.66	296,971.30	.00	3,546,504.21	671,624.45	84	3,555,068.34
9011	Full Time Overtime	9,337.00	3,328.93	.00	8,954.28	382.72	96	3,001.08
9013	FT Benefits Pd to Emps	296,264.12	20,841.48	.00	246,895.76	49,368.36	83	234,313.13
9014	FT Benefits Pd for Emps	2,121,963.78	149,273.86	.00	1,768,351.25	353,612.53	83	1,741,429.06
9020	Part Time Wages	539,638.64	35,023.60	.00	362,356.98	177,281.66	67	292,409.12
9021	Part Time Overtime	13.00	.00	.00	139.60	(126.60)	1074	332.05
9024	PT Benefits Pd for Emps	40,730.77	2,498.89	.00	23,707.40	17,023.37	58	19,363.99
	<i>Personnel Services Totals</i>	\$7,226,075.97	\$507,938.06	\$0.00	\$5,956,909.48	\$1,269,166.49	82%	\$5,845,916.77
<i>Contractual Services</i>								
9110	Operating Supplies	215,023.28	9,016.19	.00	131,659.93	83,363.35	61	120,859.93
9130	Tools/Equipment	150,762.04	6,037.20	27,863.97	111,991.10	10,906.97	93	84,676.39
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	2,853.85
9150	Equipment Fuel	43,100.00	1,073.17	.00	14,963.26	28,136.74	35	11,620.17
9160	Uniforms	4,850.00	45.51	.00	1,974.95	2,875.05	41	2,224.12
9410	Professional Services	349,940.00	24,843.29	232,950.70	99,096.77	17,892.53	95	74,165.35
9420	Outside Services	2,745,055.96	137,814.01	60,765.53	1,843,357.13	840,933.30	69	1,394,487.76
9430	Insurances	129,385.05	.00	.00	129,385.05	.00	100	122,744.08
9440	Utilities	108,544.00	11,146.53	.00	112,803.81	(4,259.81)	104	104,901.64
9450	Rents/Leases	7,720.00	75.00	.00	1,125.00	6,595.00	15	1,794.46
9460	Postage/Shipping	13,600.00	230.99	.00	10,816.26	2,783.74	80	15,031.58
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	550.00
9510	Memberships	20,546.00	1,468.00	.00	14,027.98	6,518.02	68	14,884.74
9520	Employee Development	104,522.00	5,156.87	6,225.00	34,732.94	63,564.06	39	22,384.21
9940	Inventory Variance	.00	.00	.00	.24	(.24)	+++	14.31
	<i>Contractual Services Totals</i>	\$3,904,748.33	\$196,906.76	\$327,805.20	\$2,505,934.42	\$1,071,008.71	73%	\$1,973,192.59
	<b>EXPENSE TOTALS</b>	\$11,130,824.30	\$704,844.82	\$327,805.20	\$8,462,843.90	\$2,340,175.20	79%	\$7,819,109.36



# General Fund Expense Budget Performance

Fiscal Year to Date 11/30/21

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	(\$11,130,824.30)	(\$704,844.82)	(\$327,805.20)	(\$8,462,843.90)	(\$2,340,175.20)	79%	(\$7,819,109.36)
	Fund 10 - General Fund Totals	\$59,288,984.62	\$3,097,887.72	\$2,180,272.63	\$49,496,734.41	\$7,611,977.58		\$45,680,736.03
	Grand Totals	\$59,288,984.62	\$3,097,887.72	\$2,180,272.63	\$49,496,734.41	\$7,611,977.58		\$45,680,736.03

# General Fund Expense Budget by Organization

Through 11/30/21  
 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 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,903,649.00	.00	.00	4,903,649.00	.00	100	4,964,896.19
Location 100 - Administrative Office	\$4,903,649.00	\$0.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,964,896.19
Function 2 - Transfer Totals	\$4,903,649.00	\$0.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,964,896.19
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	.00	.00	.00	.00	.00	+++	30,686.14
Activity 140 - Information Technology	.00	.00	.00	.00	.00	+++	52,429.05
Activity 180 - Natural Resources	51,720.00	.00	43,253.00	.00	8,467.00	84	37,265.00
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	24,400.00
Location 100 - Administrative Office	\$51,720.00	\$0.00	\$43,253.00	\$0.00	\$8,467.00	84%	\$144,780.19
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	8,685.72
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	9,120.00
Activity 710 - Administrative	11,623.00	.00	.00	11,623.00	.00	100	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	35,454.00
Activity 990 - General	397,807.00	.00	152,552.66	229,253.65	16,000.69	96	60,834.53
Location 102 - Lake St. Clair Totals	\$409,430.00	\$0.00	\$152,552.66	\$240,876.65	\$16,000.69	96%	\$114,094.25
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	7,435.00
Activity 650 - Golf Course	8,705.00	.00	.00	8,506.05	198.95	98	61,005.20
Activity 730 - Police	.00	.00	.00	.00	.00	+++	70,908.00
Activity 990 - General	255,341.00	.00	79,734.00	175,605.83	1.17	100	33,119.15
Location 104 - Kensington Totals	\$264,046.00	\$0.00	\$79,734.00	\$184,111.88	\$200.12	100%	\$172,467.35
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	67,018.00	.00	.00	66,258.42	759.58	99	47,515.48
Activity 730 - Police	50,658.00	.00	549.96	32,173.46	17,934.58	65	35,454.00
Activity 990 - General	80,500.00	.00	.00	79,893.00	607.00	99	120,077.19
Location 106 - Lower	\$198,176.00	\$0.00	\$549.96	\$178,324.88	\$19,301.16	90%	\$203,046.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	210,999.00	.00	23,383.97	178,796.56	8,818.47	96	15,135.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	24,400.00
Activity 730 - Police	35,818.00	.00	.00	16,714.50	19,103.50	47	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	245,633.13
Location 108 - Hudson	\$246,817.00	\$0.00	\$23,383.97	\$195,511.06	\$27,921.97	89%	\$285,168.13

# General Fund Expense Budget by Organization

Through 11/30/21  
 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>							
<b>Location 109 - Stony Creek</b>							
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	122,550.00
Activity 650 - Golf Course	106,769.00	.00	.00	87,973.42	18,795.58	82	6,730.00
Activity 730 - Police	35,818.00	.00	.00	16,714.50	19,103.50	47	35,454.00
Activity 990 - General	270,193.00	32,578.39	61,889.00	208,227.64	76.36	100	248,510.77
Location 109 - Stony Creek Totals	\$412,780.00	\$32,578.39	\$61,889.00	\$312,915.56	\$37,975.44	91%	\$413,244.77
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	97,926.00	.00	26,360.00	71,565.34	.66	100	70,646.44
Activity 730 - Police	35,818.00	.00	.00	16,714.50	19,103.50	47	.00
Activity 990 - General	236,406.00	56,082.85	33,501.00	202,561.85	343.15	100	11,277.20
Location 112 - Lake Erie Totals	\$370,150.00	\$56,082.85	\$59,861.00	\$290,841.69	\$19,447.31	95%	\$81,923.64
<b>Location 113 - Wolcott</b>							
Activity 881 - Farm Learning Center	50,645.00	.00	38,307.00	12,317.00	21.00	100	70,750.00
Activity 990 - General	814,138.30	.00	.00	813,038.25	1,100.05	100	36,956.50
Location 113 - Wolcott Totals	\$864,783.30	\$0.00	\$38,307.00	\$825,355.25	\$1,121.05	100%	\$107,706.50
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	59,237.00	.00	.00	58,908.80	328.20	99	.00
Location 115 - Indian Springs Totals	\$59,237.00	\$0.00	\$0.00	\$58,908.80	\$328.20	99%	\$0.00
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	52,857.00	.00	.00	51,197.04	1,659.96	97	479,136.01
Location 116 - Huron Meadows Totals	\$52,857.00	\$0.00	\$0.00	\$51,197.04	\$1,659.96	97%	\$479,136.01
Function 5 - Capital Totals	\$2,929,996.30	\$88,661.24	\$459,530.59	\$2,338,042.81	\$132,422.90	95%	\$2,001,567.51
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	(48,359.53)	.00	.00	.00	(48,359.53)	0	.00
Activity 710 - Administrative	124,248.13	3,032.75	36,372.50	103,783.63	(15,908.00)	113	.00
Activity 990 - General	11,236.00	.00	.00	.00	11,236.00	0	.00
Location 100 - Administrative Office	\$87,124.60	\$3,032.75	\$36,372.50	\$103,783.63	(\$53,031.53)	161%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	143,208.97	67.61	134,421.00	8,787.97	.00	100	.00
Activity 535 - Sprayzone	12,285.00	.00	.00	12,285.00	.00	100	.00
Activity 540 - Dockage/Boat Storage	1,717.28	.00	.00	1,169.51	547.77	68	36,184.01
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	697.87
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	13,300.00
Activity 660 - Disc/Adventure Golf	27,612.60	.00	.00	27,612.60	.00	100	.00

# General Fund Expense Budget by Organization

Through 11/30/21  
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 710 - Administrative	25,802.73	.00	1,674.73	24,128.00	.00	100	.00
Activity 990 - General	547,275.80	2,328.03	50,000.00	363,587.26	133,688.54	76	.00
Location 102 - Lake St. Clair Totals	\$757,902.38	\$2,395.64	\$186,095.73	\$437,570.34	\$134,236.31	82%	\$50,181.88
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	25,907.42	.00	.00	25,907.20	.22	100	216,543.61
Activity 538 - Beach	44,074.06	.00	.00	44,074.06	.00	100	.00
Activity 881 - Farm Learning Center	68,473.16	2,807.34	45,450.00	23,023.16	.00	100	35,273.40
Activity 990 - General	413,938.56	68.47	.00	227,493.62	186,444.94	55	71,576.79
Location 104 - Kensington Totals	\$552,393.20	\$2,875.81	\$45,450.00	\$320,498.04	\$186,445.16	66%	\$323,393.80
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	64,942.88	.00	17,392.00	47,550.88	.00	100	195,900.01
Activity 990 - General	318,535.21	547.77	18,484.99	160,393.72	139,656.50	56	68,706.77
Location 106 - Lower	\$383,478.09	\$547.77	\$35,876.99	\$207,944.60	\$139,656.50	64%	\$264,606.78
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	67,220.48	.00	66,000.00	1,220.48	.00	100	.00
Activity 990 - General	326,489.08	.00	39,092.10	222,654.98	64,742.00	80	3,061.18
Location 108 - Hudson	\$393,709.56	\$0.00	\$105,092.10	\$223,875.46	\$64,742.00	84%	\$3,061.18
<b>Location 109 - Stony Creek</b>							
Activity 538 - Beach	19,440.00	20,548.00	.00	20,548.00	(1,108.00)	106	.00
Activity 650 - Golf Course	27,250.00	.00	27,250.00	.00	.00	100	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	358.04
Activity 990 - General	92,092.10	14,875.00	18,950.00	29,197.41	43,944.69	52	189,753.79
Location 109 - Stony Creek Totals	\$138,782.10	\$35,423.00	\$46,200.00	\$49,745.41	\$42,836.69	69%	\$190,111.83
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	456,276.85	3,038.99	437,033.00	15,373.85	3,870.00	99	117,978.60
Activity 540 - Dockage/Boat Storage	30,000.00	.00	34,406.00	17,500.00	(21,906.00)	173	.00
Activity 650 - Golf Course	15,000.00	.00	14,650.00	.00	350.00	98	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	2,019.52
Activity 990 - General	362,179.52	2,480.47	22,960.00	292,617.21	46,602.31	87	55,844.11
Location 112 - Lake Erie Totals	\$863,456.37	\$5,519.46	\$509,049.00	\$325,491.06	\$28,916.31	97%	\$175,842.23
<b>Location 113 - Wolcott</b>							
Activity 880 - Interpretive Center/Mill	12,485.85	.00	.00	12,485.85	.00	100	18,519.48
Activity 881 - Farm Learning Center	45,381.66	.00	.00	45,381.66	.00	100	50,307.49
Activity 990 - General	80,000.00	.00	.00	.00	80,000.00	0	.00

# General Fund Expense Budget by Organization

Through 11/30/21  
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>							
Location <b>113 - Wolcott</b> Totals	\$137,867.51	\$0.00	\$0.00	\$57,867.51	\$80,000.00	42%	\$68,826.97
Location <b>115 - Indian Springs</b>							
Activity <b>535 - Sprayzone</b>	23,269.43	.00	.00	23,269.43	.00	100	.00
Activity <b>883 - Environmental Disc Ctr</b>	140,021.17	199.08	6,098.00	135,018.91	(1,095.74)	101	166,478.84
Activity <b>990 - General</b>	16,034.58	.00	.00	.00	16,034.58	0	98,240.09
Location <b>115 - Indian Springs</b> Totals	\$179,325.18	\$199.08	\$6,098.00	\$158,288.34	\$14,938.84	92%	\$264,718.93
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	23,727.66	1,028.98	.00	24,719.66	(992.00)	104	.00
Activity <b>990 - General</b>	75,000.00	.00	.00	.00	75,000.00	0	.00
Location <b>116 - Huron Meadows</b> Totals	\$98,727.66	\$1,028.98	\$0.00	\$24,719.66	\$74,008.00	25%	\$0.00
Function <b>7 - Major Maintenance</b> Totals	\$3,592,766.65	\$51,022.49	\$970,234.32	\$1,909,784.05	\$712,748.28	80%	\$1,340,743.60
<b>Function 8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>380 - Outside Lease/Rent</b>	26,500.00	.00	.00	29,305.48	(2,805.48)	111	24,828.04
Activity <b>590 - Tolling</b>	14,100.00	1,058.54	.00	19,107.17	(5,007.17)	136	17,912.32
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	151.70
Location <b>100 - Administrative Office</b>	\$40,600.00	\$1,058.54	\$0.00	\$48,412.65	(\$7,812.65)	119%	\$42,892.06
Location <b>102 - Lake St. Clair</b>							
Activity <b>180 - Natural Resources</b>	61,398.00	236.73	15,000.00	56,873.64	(10,475.64)	117	12,145.68
Activity <b>531 - Pool</b>	284,416.92	2,631.39	.00	284,132.11	284.81	100	196,954.53
Activity <b>535 - Sprayzone</b>	17,027.60	525.00	.00	17,959.17	(931.57)	105	32,635.07
Activity <b>538 - Beach</b>	9,544.91	155.40	.00	8,482.75	1,062.16	89	14,734.36
Activity <b>540 - Dockage/Boat Storage</b>	75,552.23	1,323.51	.00	74,731.99	820.24	99	58,459.44
Activity <b>565 - Plaza Concession</b>	325.00	.00	.00	280.98	44.02	86	.00
Activity <b>590 - Tolling</b>	122,052.00	4,035.10	.00	110,226.11	11,825.89	90	120,057.24
Activity <b>630 - Activity Center Rental</b>	38,906.56	2,526.27	379.00	24,353.38	14,174.18	64	11,486.92
Activity <b>640 - Shelter Reservations</b>	2,145.00	22.68	.00	2,139.20	5.80	100	2.62
Activity <b>655 - Par 3/Foot Golf</b>	98,713.49	2,279.64	.00	96,330.20	2,383.29	98	101,497.34
Activity <b>660 - Disc/Adventure Golf</b>	22,154.29	70.36	.00	21,450.36	703.93	97	20,937.98
Activity <b>670 - Trackless Train</b>	11,968.00	437.78	.00	11,123.15	844.85	93	113.89
Activity <b>700 - Special Events</b>	55,516.00	49.20	.00	43,613.03	11,902.97	79	2,453.16
Activity <b>710 - Administrative</b>	734,475.94	51,065.42	10,949.62	650,533.04	72,993.28	90	609,957.86
Activity <b>730 - Police</b>	798,514.73	48,711.15	9,017.50	678,679.29	110,817.94	86	656,069.78
Activity <b>870 - Wildlife Management</b>	19,712.58	1,742.00	1,742.00	13,936.00	4,034.58	80	14,410.26
Activity <b>880 - Interpretive Center/Mill</b>	368,115.00	24,437.11	5,060.52	321,626.44	41,428.04	89	267,681.13

# General Fund Expense Budget by Organization

Through 11/30/21  
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 102 - Lake St. Clair</b>							
Activity 990 - General	1,883,688.61	134,950.92	1,227.51	1,774,126.72	108,334.38	94	1,585,174.36
Activity 991 - Joint Government Maint	57,644.00	1,980.08	.00	46,596.41	11,047.59	81	33,074.55
Location 102 - Lake St. Clair Totals	\$4,661,870.86	\$277,179.74	\$43,376.15	\$4,237,193.97	\$381,300.74	92%	\$3,737,846.17
<b>Location 104 - Kensington</b>							
Activity 180 - Natural Resources	187,748.00	291.36	35,000.00	82,015.28	70,732.72	62	181,599.66
Activity 535 - Sprayzone	155,641.20	3,383.75	15,240.00	129,430.28	10,970.92	93	114,028.31
Activity 538 - Beach	218,403.19	4,212.70	.00	206,062.02	12,341.17	94	124,152.01
Activity 540 - Dockage/Boat Storage	3,794.24	974.63	.00	2,882.37	911.87	76	3,111.43
Activity 550 - Boat Rental	162,273.60	1,471.14	16,242.28	121,722.88	24,308.44	85	160,193.26
Activity 560 - Excursion Boat	38,313.00	877.33	1,832.00	13,550.26	22,930.74	40	2,678.49
Activity 580 - Cross Country Skiing	34,470.00	.00	.00	11,281.52	23,188.48	33	14,472.77
Activity 590 - Tolling	340,287.00	16,029.36	.00	327,951.66	12,335.34	96	311,982.34
Activity 615 - Group Camping	775.00	.00	.00	2,937.60	(2,162.60)	379	761.36
Activity 635 - Mobile Stage	6,982.10	.00	.00	493.30	6,488.80	7	1,100.50
Activity 640 - Shelter Reservations	2,620.00	.00	.00	2,792.65	(172.65)	107	.00
Activity 650 - Golf Course	747,678.91	40,458.14	712.49	751,931.89	(4,965.47)	101	699,242.43
Activity 660 - Disc/Adventure Golf	64,964.00	2,730.46	1,056.00	60,915.39	2,992.61	95	55,603.44
Activity 700 - Special Events	64,675.12	.00	.00	49,411.68	15,263.44	76	3,048.38
Activity 710 - Administrative	896,208.78	71,860.06	3,393.00	859,975.65	32,840.13	96	760,116.62
Activity 730 - Police	1,107,127.72	68,948.82	8,146.68	922,795.51	176,185.53	84	1,022,493.99
Activity 870 - Wildlife Management	41,622.00	1,495.00	1,495.00	13,457.36	26,669.64	36	26,625.97
Activity 880 - Interpretive Center/Mill	525,432.74	27,247.87	.00	376,856.93	148,575.81	72	384,975.70
Activity 881 - Farm Learning Center	888,164.47	53,206.01	7,668.00	729,718.21	150,778.26	83	762,946.60
Activity 882 - Mobile Learning Center	151,539.93	10,724.32	2,015.54	127,752.35	21,772.04	86	99,561.89
Activity 990 - General	2,193,499.19	157,871.88	9,072.00	2,133,679.19	50,748.00	98	1,963,340.45
Activity 991 - Joint Government Maint	9,539.00	.00	.00	6,259.33	3,279.67	66	5,397.29
Location 104 - Kensington Totals	\$7,841,759.19	\$461,782.83	\$101,872.99	\$6,933,873.31	\$806,012.89	90%	\$6,697,432.89
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 180 - Natural Resources	140,393.00	640.86	79,000.00	62,313.17	(920.17)	101	148,289.29
Activity 531 - Pool	302,840.16	2,697.15	.00	272,389.22	30,450.94	90	237,540.02
Activity 532 - Waterpark	736,231.40	11,647.64	.00	465,565.60	270,665.80	63	161,202.26
Activity 550 - Boat Rental	13,355.00	319.96	.00	5,742.34	7,612.66	43	9,072.53
Activity 580 - Cross Country Skiing	.00	319.96	.00	319.96	(319.96)	+++	.00
Activity 590 - Tolling	303,765.00	8,575.88	.00	265,773.62	37,991.38	87	273,190.36

# General Fund Expense Budget by Organization

Through 11/30/21  
 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>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>610 - Family Camping</b>	5,087.00	36.18	.00	5,036.39	50.61	99	1,967.16
Activity <b>615 - Group Camping</b>	410.00	.00	.00	304.00	106.00	74	329.47
Activity <b>640 - Shelter Reservations</b>	.00	.00	.00	1,195.62	(1,195.62)	+++	.00
Activity <b>650 - Golf Course</b>	659,619.36	33,870.63	192.85	615,849.05	43,577.46	93	532,141.57
Activity <b>660 - Disc/Adventure Golf</b>	200.00	43.32	.00	268.70	(68.70)	134	111.56
Activity <b>700 - Special Events</b>	27,115.00	.00	.00	24,721.46	2,393.54	91	2,099.65
Activity <b>710 - Administrative</b>	778,094.98	54,482.09	1,905.00	686,809.90	89,380.08	89	678,966.42
Activity <b>730 - Police</b>	856,729.21	65,994.53	14,412.51	754,236.67	88,080.03	90	636,582.58
Activity <b>870 - Wildlife Management</b>	29,924.00	.00	.00	13,124.39	16,799.61	44	25,808.06
Activity <b>880 - Interpretive Center/Mill</b>	312,217.15	27,604.95	.00	270,055.68	42,161.47	86	271,491.67
Activity <b>882 - Mobile Learning Center</b>	156,617.14	10,084.28	.00	136,680.16	19,936.98	87	100,118.47
Activity <b>990 - General</b>	2,237,054.61	156,660.60	11,854.09	1,898,808.79	326,391.73	85	1,717,016.16
Location <b>106 - Lower</b>	\$6,559,653.01	\$372,978.03	\$107,364.45	\$5,479,194.72	\$973,093.84	85%	\$4,795,927.23
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	79,832.00	31,000.00	.00	67,884.67	11,947.33	85	77,916.97
Activity <b>550 - Boat Rental</b>	11,902.00	.00	.00	11,585.90	316.10	97	3,757.12
Activity <b>580 - Cross Country Skiing</b>	8,793.00	.00	.00	517.38	8,275.62	6	2,032.62
Activity <b>590 - Tolling</b>	92,077.86	3,442.59	.00	88,361.29	3,716.57	96	88,377.48
Activity <b>615 - Group Camping</b>	1,210.00	.00	.00	509.80	700.20	42	656.59
Activity <b>640 - Shelter Reservations</b>	780.00	.00	.00	548.68	231.32	70	.00
Activity <b>650 - Golf Course</b>	572,182.48	27,168.35	192.76	552,332.88	19,656.84	97	515,145.63
Activity <b>660 - Disc/Adventure Golf</b>	22,793.00	118.32	.00	5,758.30	17,034.70	25	16,446.43
Activity <b>700 - Special Events</b>	18,547.00	624.00	.00	10,023.65	8,523.35	54	728.51
Activity <b>710 - Administrative</b>	557,335.33	40,278.56	1,016.00	486,162.76	70,156.57	87	457,595.72
Activity <b>730 - Police</b>	533,931.68	49,532.55	19,711.90	517,520.07	(3,300.29)	101	458,983.39
Activity <b>870 - Wildlife Management</b>	14,377.00	.00	.00	200.00	14,177.00	1	.00
Activity <b>880 - Interpretive Center/Mill</b>	147,900.33	9,083.74	2,015.54	104,905.61	40,979.18	72	128,175.24
Activity <b>881 - Farm Learning Center</b>	.00	.00	.00	.00	.00	+++	(25.01)
Activity <b>990 - General</b>	769,676.92	59,237.04	.00	711,637.90	58,039.02	92	665,065.41
Activity <b>991 - Joint Government Maint</b>	16,523.00	452.07	.00	3,823.50	12,699.50	23	4,043.78
Location <b>108 - Hudson</b>	\$2,847,861.60	\$220,937.22	\$22,936.20	\$2,561,772.39	\$263,153.01	91%	\$2,418,899.88
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	199,947.00	13,017.36	20,274.00	105,198.98	74,474.02	63	126,721.73
Activity <b>537 - Ripslide</b>	41,125.00	.00	.00	41,302.44	(177.44)	100	6,875.32

# General Fund Expense Budget by Organization

Through 11/30/21  
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>538 - Beach</b>	292,315.24	2,225.31	.00	288,796.00	3,519.24	99	206,428.01
Activity <b>540 - Dockage/Boat Storage</b>	11,315.12	781.70	.00	10,114.02	1,201.10	89	10,150.27
Activity <b>550 - Boat Rental</b>	109,881.50	571.95	2,069.88	103,454.03	4,357.59	96	119,725.88
Activity <b>580 - Cross Country Skiing</b>	9,319.00	.00	.00	4,891.79	4,427.21	52	1,653.29
Activity <b>590 - Tolling</b>	183,695.00	7,890.76	179.00	169,428.06	14,087.94	92	170,452.99
Activity <b>610 - Family Camping</b>	37,750.00	72.42	.00	35,915.33	1,834.67	95	27,743.13
Activity <b>630 - Activity Center Rental</b>	19,945.00	1,034.09	.00	21,106.29	(1,161.29)	106	9,224.51
Activity <b>640 - Shelter Reservations</b>	2,300.00	.00	.00	2,454.10	(154.10)	107	.00
Activity <b>650 - Golf Course</b>	873,672.71	54,389.81	192.76	814,792.95	58,687.00	93	732,008.64
Activity <b>660 - Disc/Adventure Golf</b>	35,962.00	742.91	.00	27,990.12	7,971.88	78	29,699.76
Activity <b>700 - Special Events</b>	36,160.00	17.23	.00	33,350.19	2,809.81	92	4,345.90
Activity <b>710 - Administrative</b>	717,212.90	39,117.43	3,064.11	570,621.66	143,527.13	80	660,916.89
Activity <b>730 - Police</b>	848,897.69	64,751.14	9,534.30	742,500.09	96,863.30	89	718,823.90
Activity <b>870 - Wildlife Management</b>	29,280.00	1,300.00	1,300.00	11,200.00	16,780.00	43	18,974.91
Activity <b>880 - Interpretive Center/Mill</b>	371,402.65	36,096.62	14,122.00	275,708.44	81,572.21	78	254,451.65
Activity <b>882 - Mobile Learning Center</b>	148,904.00	10,841.36	.00	129,149.99	19,754.01	87	130,350.45
Activity <b>990 - General</b>	1,733,000.27	124,359.54	23,839.81	1,553,852.05	155,308.41	91	1,461,719.71
Activity <b>991 - Joint Government Maint</b>	8,498.00	115.76	.00	8,191.49	306.51	96	8,676.22
Location <b>109 - Stony Creek Totals</b>	<b>\$5,710,583.08</b>	<b>\$357,325.39</b>	<b>\$74,575.86</b>	<b>\$4,950,018.02</b>	<b>\$685,989.20</b>	<b>88%</b>	<b>\$4,698,943.16</b>
Location <b>112 - Lake Erie</b>							
Activity <b>180 - Natural Resources</b>	46,360.00	.00	30,000.00	15,507.18	852.82	98	7,739.10
Activity <b>531 - Pool</b>	326,693.60	3,557.73	3,200.00	140,567.43	182,926.17	44	199,252.94
Activity <b>540 - Dockage/Boat Storage</b>	123,950.72	3,293.87	2,050.00	82,997.27	38,903.45	69	80,519.14
Activity <b>590 - Tolling</b>	74,993.00	2,751.29	.00	57,774.50	17,218.50	77	59,299.53
Activity <b>640 - Shelter Reservations</b>	700.00	.00	.00	315.28	384.72	45	.00
Activity <b>650 - Golf Course</b>	734,502.33	35,518.14	1,865.56	659,946.70	72,690.07	90	553,822.06
Activity <b>700 - Special Events</b>	13,850.00	.00	.00	12,710.50	1,139.50	92	221.13
Activity <b>710 - Administrative</b>	669,700.90	40,624.31	1,915.05	548,092.40	119,693.45	82	558,328.81
Activity <b>730 - Police</b>	643,304.28	42,934.55	14,060.18	516,465.82	112,778.28	82	514,795.67
Activity <b>870 - Wildlife Management</b>	2,287.42	.00	.00	1,959.52	327.90	86	.00
Activity <b>880 - Interpretive Center/Mill</b>	315,843.92	21,824.72	.00	266,409.85	49,434.07	84	195,036.90
Activity <b>990 - General</b>	1,176,427.56	75,308.06	1,672.80	1,054,495.14	120,259.62	90	897,126.23
Location <b>112 - Lake Erie Totals</b>	<b>\$4,128,613.73</b>	<b>\$225,812.67</b>	<b>\$54,763.59</b>	<b>\$3,357,241.59</b>	<b>\$716,608.55</b>	<b>83%</b>	<b>\$3,066,141.51</b>



# General Fund Expense Budget by Organization

Through 11/30/21  
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>113 - Wolcott</b>							
Activity <b>180 - Natural Resources</b>	33,004.00	10,639.26	1,671.00	18,784.75	12,548.25	62	28,113.31
Activity <b>590 - Tolling</b>	11,756.00	618.63	.00	4,716.68	7,039.32	40	5,794.53
Activity <b>615 - Group Camping</b>	4,234.12	385.72	.00	3,688.55	545.57	87	2,991.20
Activity <b>630 - Activity Center Rental</b>	30,731.00	2,915.15	.00	22,265.81	8,465.19	72	18,980.53
Activity <b>640 - Shelter Reservations</b>	190.00	.00	.00	205.72	(15.72)	108	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	28.94	(28.94)	+++	.00
Activity <b>710 - Administrative</b>	44,702.27	3,125.77	1,270.00	32,954.49	10,477.78	77	26,050.36
Activity <b>730 - Police</b>	144,237.52	9,984.54	.00	114,941.82	29,295.70	80	115,744.60
Activity <b>870 - Wildlife Management</b>	.00	.00	.00	.00	.00	+++	225.40
Activity <b>880 - Interpretive Center/Mill</b>	72,866.07	542.29	379.00	58,566.28	13,920.79	81	58,106.11
Activity <b>881 - Farm Learning Center</b>	911,570.67	76,689.84	2,985.00	751,739.18	156,846.49	83	734,598.12
Activity <b>990 - General</b>	250,061.25	18,429.59	358.00	230,419.78	19,283.47	92	230,957.66
Location <b>113 - Wolcott Totals</b>	\$1,503,352.90	\$123,330.79	\$6,663.00	\$1,238,312.00	\$258,377.90	83%	\$1,221,561.82
Location <b>115 - Indian Springs</b>							
Activity <b>180 - Natural Resources</b>	106,811.00	5,000.00	.00	70,355.89	36,455.11	66	62,924.53
Activity <b>535 - Sprayzone</b>	11,908.00	370.85	4,486.90	6,815.81	605.29	95	17,784.68
Activity <b>580 - Cross Country Skiing</b>	3,290.00	.00	.00	.00	3,290.00	0	.00
Activity <b>590 - Tolling</b>	62,247.00	4,233.46	.00	63,544.06	(1,297.06)	102	56,634.75
Activity <b>630 - Activity Center Rental</b>	20,850.00	1,555.63	.00	14,476.92	6,373.08	69	12,843.74
Activity <b>640 - Shelter Reservations</b>	235.00	.00	.00	236.13	(1.13)	100	.00
Activity <b>650 - Golf Course</b>	743,394.76	47,705.40	4,692.76	777,167.95	(38,465.95)	105	660,353.69
Activity <b>710 - Administrative</b>	261,408.31	19,320.87	1,270.00	230,996.10	29,142.21	89	206,897.70
Activity <b>730 - Police</b>	183,789.52	12,943.21	.00	166,165.02	17,624.50	90	164,453.16
Activity <b>870 - Wildlife Management</b>	9,759.00	167.99	.00	667.99	9,091.01	7	6,402.48
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	16.09
Activity <b>883 - Environmental Disc Ctr</b>	468,798.72	33,405.75	.00	380,472.79	88,325.93	81	372,745.67
Activity <b>990 - General</b>	364,382.41	21,708.36	.00	301,117.16	63,265.25	83	307,315.32
Location <b>115 - Indian Springs Totals</b>	\$2,236,873.72	\$146,411.52	\$10,449.66	\$2,012,015.82	\$214,408.24	90%	\$1,868,371.81
Location <b>116 - Huron Meadows</b>							
Activity <b>180 - Natural Resources</b>	62,014.00	.00	.00	21,582.52	40,431.48	35	37,559.30
Activity <b>580 - Cross Country Skiing</b>	64,073.00	1,325.27	.00	51,292.74	12,780.26	80	53,719.23
Activity <b>590 - Tolling</b>	4,293.00	583.88	.00	4,216.96	76.04	98	742.62
Activity <b>640 - Shelter Reservations</b>	191.00	.00	.00	190.82	.18	100	.00
Activity <b>650 - Golf Course</b>	608,998.99	34,662.88	192.62	601,238.19	7,568.18	99	561,160.60

# General Fund Expense Budget by Organization

Through 11/30/21  
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 116 - Huron Meadows</b>							
Activity 710 - Administrative	74,886.30	5,780.51	508.00	65,935.21	8,443.09	89	62,583.68
Activity 730 - Police	105,433.53	1,509.33	.00	61,891.23	43,542.30	59	36,695.08
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	280,390.46	22,680.57	.00	258,032.51	22,357.95	92	253,942.33
Location 116 - Huron Meadows Totals	<u>\$1,200,580.28</u>	<u>\$66,542.44</u>	<u>\$700.62</u>	<u>\$1,064,380.18</u>	<u>\$135,499.48</u>	89%	<u>\$1,006,402.84</u>
Function 8 - Operations Totals	<u>\$36,731,748.37</u>	<u>\$2,253,359.17</u>	<u>\$422,702.52</u>	<u>\$31,882,414.65</u>	<u>\$4,426,631.20</u>	88%	<u>\$29,554,419.37</u>
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	825,331.69	48,491.99	7,083.39	697,409.28	120,839.02	85	680,717.29
Activity 102 - Diversity, Equity &	481,468.28	15,350.46	.00	228,316.77	253,151.51	47	175,053.22
Activity 110 - Finance Department	944,451.00	61,321.22	7,023.68	830,038.93	107,388.39	89	781,006.72
Activity 120 - Human Resource	719,504.41	41,526.72	.00	553,998.75	165,505.66	77	482,981.05
Activity 130 -	1,438,537.00	131,501.25	43,933.00	1,301,581.49	93,022.51	94	1,065,591.43
Activity 140 - Information Technology	1,547,654.60	102,967.92	23,285.66	1,316,704.74	207,664.20	87	1,199,344.20
Activity 150 - Purchasing Department	209,649.00	12,835.79	.00	164,728.57	44,920.43	79	149,448.99
Activity 160 - Fund Development	.00	.00	.00	.00	.00	+++	54,443.65
Activity 180 - Natural Resources	682,837.41	53,958.53	.00	629,105.11	53,732.30	92	515,291.45
Activity 190 - Planning	982,170.00	73,930.17	65,583.87	778,431.94	138,154.19	86	695,220.23
Activity 192 - Engineering	1,475,092.04	74,075.40	169,700.00	841,452.45	463,939.59	69	942,503.42
Activity 710 - Administrative	661,968.84	40,367.04	7,850.00	556,630.93	97,487.91	85	535,609.07
Activity 730 - Police	466,055.71	35,650.87	.00	340,228.58	125,827.13	73	392,464.91
Activity 880 - Interpretive Center/Mill	318,344.32	12,737.12	3,345.60	153,773.87	161,224.85	49	146,944.79
Activity 990 - General	500.00	.00	.00	442.81	57.19	89	3.21
Activity 991 - Joint Government Maint	377,260.00	130.34	.00	69,999.68	307,260.32	19	2,485.73
Location 100 - Administrative Office	<u>\$11,130,824.30</u>	<u>\$704,844.82</u>	<u>\$327,805.20</u>	<u>\$8,462,843.90</u>	<u>\$2,340,175.20</u>	79%	<u>\$7,819,109.36</u>
Function 9 - Administration Totals	<u>\$11,130,824.30</u>	<u>\$704,844.82</u>	<u>\$327,805.20</u>	<u>\$8,462,843.90</u>	<u>\$2,340,175.20</u>	79%	<u>\$7,819,109.36</u>
<b>EXPENSE TOTALS</b>	<u>\$59,288,984.62</u>	<u>\$3,097,887.72</u>	<u>\$2,180,272.63</u>	<u>\$49,496,734.41</u>	<u>\$7,611,977.58</u>	87%	<u>\$45,680,736.03</u>
<b>Fund 10 - General Fund Totals</b>	<u>\$59,288,984.62</u>	<u>\$3,097,887.72</u>	<u>\$2,180,272.63</u>	<u>\$49,496,734.41</u>	<u>\$7,611,977.58</u>		<u>\$45,680,736.03</u>
<b>Grand Totals</b>	<u>\$59,288,984.62</u>	<u>\$3,097,887.72</u>	<u>\$2,180,272.63</u>	<u>\$49,496,734.41</u>	<u>\$7,611,977.58</u>		<u>\$45,680,736.03</u>

# Suppl Maj Mnt Fund Balance Sheet

Through 11/30/21  
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	5,103,269.28	5,102,659.78	609.50	.01
<i>INVESTMENTS Totals</i>	<u>\$5,103,269.28</u>	<u>\$5,102,659.78</u>	<u>\$609.50</u>	<u>0.01%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	.00	8,687.97	(8,687.97)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$0.00</u>	<u>\$8,687.97</u>	<u>(\$8,687.97)</u>	<u>(100.00%)</u>
<i>ASSETS Totals</i>	<u>\$5,103,269.28</u>	<u>\$5,111,347.75</u>	<u>(\$8,078.47)</u>	<u>(0.16%)</u>
<b>ASSETS TOTALS</b>	<u>\$5,103,269.28</u>	<u>\$5,111,347.75</u>	<u>(\$8,078.47)</u>	<u>(0.16%)</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.	5,102,722.41	5,064,767.29	37,955.12	.75
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,102,722.41</u>	<u>\$5,064,767.29</u>	<u>\$37,955.12</u>	<u>0.75%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,102,722.41</u>	<u>\$5,064,767.29</u>	<u>\$37,955.12</u>	<u>0.75%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$5,102,722.41</u>	<u>\$5,064,767.29</u>	<u>\$37,955.12</u>	<u>0.75%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(546.88)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,103,269.29</u>	<u>\$5,064,767.29</u>	<u>\$38,502.00</u>	<u>0.76%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,103,269.28</u>	<u>\$5,064,767.28</u>	<u>\$38,502.00</u>	<u>0.76%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$46,580.47</u>	<u>(\$46,580.47)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$46,580.47</u>	<u>(\$46,580.47)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$46,580.47</u>	<u>(\$46,580.47)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$46,580.47</u>	<u>(\$46,580.47)</u>	<u>(100.00%)</u>

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 11/30/21  
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	.00	.00	+++	17,779.07
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
	Function <b>8 - Operations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	58.42	.00	546.88	(546.88)	+++	28,801.40
	<i>Revenue Totals</i>	\$0.00	\$58.42	\$0.00	\$546.88	(\$546.88)	+++	\$28,801.40
	<b>REVENUE TOTALS</b>	\$0.00	\$58.42	\$0.00	\$546.88	(\$546.88)	+++	\$28,801.40
	Function <b>9 - Administration</b> Totals	\$0.00	\$58.42	\$0.00	\$546.88	(\$546.88)	+++	\$28,801.40
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$58.42	\$0.00	\$546.88	(\$546.88)		\$46,580.47
	Grand Totals	\$0.00	\$58.42	\$0.00	\$546.88	(\$546.88)		\$46,580.47

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 11/30/21  
 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	.00	.00	+++	17,779.07
<b>Activity 990 - General Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
<b>Location 100 - Administrative Office</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
<b>Function 8 - Operations Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	.00	58.42	.00	546.88	(546.88)	+++	28,801.40
<b>Activity 990 - General Totals</b>	\$0.00	\$58.42	\$0.00	\$546.88	(\$546.88)	+++	\$28,801.40
<b>Location 100 - Administrative Office</b>	\$0.00	\$58.42	\$0.00	\$546.88	(\$546.88)	+++	\$28,801.40
<b>Function 9 - Administration Totals</b>	\$0.00	\$58.42	\$0.00	\$546.88	(\$546.88)	+++	\$28,801.40
<b>REVENUE TOTALS</b>	\$0.00	\$58.42	\$0.00	\$546.88	(\$546.88)	+++	\$46,580.47
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$58.42	\$0.00	\$546.88	(\$546.88)		\$46,580.47
<b>Grand Totals</b>	\$0.00	\$58.42	\$0.00	\$546.88	(\$546.88)		\$46,580.47

# Capital Project Fund Balance Sheet

Through 11/30/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	508,395.11	500,000.00	8,395.11	1.68
Public Service Credit Union	2,547,755.23	2,505,300.00	42,455.23	1.69
CIBC Bank/C.D.	2,012,340.42	2,000,000.00	12,340.42	.62
Comerica Bank Govt Fund	4,545,618.82	5,099,733.40	(554,114.58)	(10.87)
T C F Bank/C.D.	.00	1,518,176.68	(1,518,176.68)	(100.00)
<i>INVESTMENTS Totals</i>	<u>\$9,614,109.58</u>	<u>\$11,623,210.08</u>	<u>(\$2,009,100.50)</u>	<u>(17.29%)</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	47,488.00	55,847.01	(8,359.01)	(14.97)
Due From Grants	.00	14,255.64	(14,255.64)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$47,488.00</u>	<u>\$70,102.65</u>	<u>(\$22,614.65)</u>	<u>(32.26%)</u>
<i>ASSETS Totals</i>	<u>\$9,661,597.58</u>	<u>\$11,693,312.73</u>	<u>(\$2,031,715.15)</u>	<u>(17.38%)</u>
<b>ASSETS TOTALS</b>	<b>\$9,661,597.58</b>	<b>\$11,693,312.73</b>	<b>(\$2,031,715.15)</b>	<b>(17.38%)</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	15,883.60	280,665.38	(264,781.78)	(94.34)
Due To	484,734.34	1,616,109.12	(1,131,374.78)	(70.01)
Deferred Revenue	.00	14,255.64	(14,255.64)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$500,617.94</u>	<u>\$1,911,030.14</u>	<u>(\$1,410,412.20)</u>	<u>(73.80%)</u>
<i>LIABILITIES Totals</i>	<u>\$500,617.94</u>	<u>\$1,911,030.14</u>	<u>(\$1,410,412.20)</u>	<u>(73.80%)</u>
<b>LIABILITIES TOTALS</b>	<b>\$500,617.94</b>	<b>\$1,911,030.14</b>	<b>(\$1,410,412.20)</b>	<b>(73.80%)</b>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>UNASSIGNED FUND BALANCE</i>				

# Capital Project Fund Balance Sheet

Through 11/30/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<i>(\$9,111,955.79)</i>	<i>(\$9,111,955.79)</i>	<i>\$0.00</i>	<i>0.00%</i>
<i>FUND BALANCE Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>
<b>FUND EQUITY TOTALS</b> Prior to	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity	(8,359,325.46)			
Fund Revenues	(5,138,616.87)			
Fund Expenses	4,336,962.69			
<b>FUND EQUITY TOTALS</b>	\$9,160,979.64	\$0.00	\$9,160,979.64	+++
<b>LIABILITIES AND FUND</b>	\$9,661,597.58	\$1,911,030.14	\$7,750,567.44	405.57%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$9,782,282.59	(\$9,782,282.59)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$9,782,282.59	(\$9,782,282.59)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$9,782,282.59	(\$9,782,282.59)	(100.00%)
Grand Totals	\$0.00	\$9,782,282.59	(\$9,782,282.59)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 11/30/21

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 80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
REVENUE								
<i>Revenue</i>								
<b>6000</b>								
6000.10	Transfer In - General Fund	4,903,649.00	.00	.00	4,903,649.00	.00	100	4,964,896.19
	<b>6000 - Totals</b>	<b>\$4,903,649.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,903,649.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,964,896.19</b>
	<i>Revenue Totals</i>	<i>\$4,903,649.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,903,649.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,964,896.19</i>
	<b>REVENUE TOTALS</b>	<b>\$4,903,649.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,903,649.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,964,896.19</b>
	Function <b>2 - Transfer</b> Totals	\$4,903,649.00	\$0.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,964,896.19
Function <b>9 - Administration</b>								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	4,508,662.09	51,568.48	.00	229,497.44	4,279,164.65	5	80,618.73
4460	Foundation Support	50,000.00	.00	.00	(122.70)	50,122.70	0	78,307.00
4500	Interest Income	.00	66.48	.00	5,593.13	(5,593.13)	+++	66,304.23
	<i>Revenue Totals</i>	<i>\$4,558,662.09</i>	<i>\$51,634.96</i>	<i>\$0.00</i>	<i>\$234,967.87</i>	<i>\$4,323,694.22</i>	<i>5%</i>	<i>\$225,229.96</i>
	<b>REVENUE TOTALS</b>	<b>\$4,558,662.09</b>	<b>\$51,634.96</b>	<b>\$0.00</b>	<b>\$234,967.87</b>	<b>\$4,323,694.22</b>	<b>5%</b>	<b>\$225,229.96</b>
	Function <b>9 - Administration</b> Totals	\$4,558,662.09	\$51,634.96	\$0.00	\$234,967.87	\$4,323,694.22	5%	\$225,229.96
Fund <b>80 - Capital Projects Fund</b>	Totals	\$9,462,311.09	\$51,634.96	\$0.00	\$5,138,616.87	\$4,323,694.22		\$5,190,126.15
	<b>Grand Totals</b>	<b>\$9,462,311.09</b>	<b>\$51,634.96</b>	<b>\$0.00</b>	<b>\$5,138,616.87</b>	<b>\$4,323,694.22</b>		<b>\$5,190,126.15</b>



# Capital Project Revenue Budget by Organization

Through 11/30/21  
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>REVENUE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	4,903,649.00	.00	.00	4,903,649.00	.00	100	4,964,896.19
Activity <b>990 - General Totals</b>	<u>\$4,903,649.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,903,649.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,964,896.19</u>
Location <b>100 - Administrative</b>	\$4,903,649.00	\$0.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,964,896.19
Function <b>2 - Transfer Totals</b>	<u>\$4,903,649.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,903,649.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,964,896.19</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>	4,558,662.09	51,634.96	.00	234,967.87	4,323,694.22	5	225,229.96
Activity <b>990 - General Totals</b>	<u>\$4,558,662.09</u>	<u>\$51,634.96</u>	<u>\$0.00</u>	<u>\$234,967.87</u>	<u>\$4,323,694.22</u>	<u>5%</u>	<u>\$225,229.96</u>
Location <b>100 - Administrative</b>	\$4,558,662.09	\$51,634.96	\$0.00	\$234,967.87	\$4,323,694.22	5%	\$225,229.96
Function <b>9 - Administration Totals</b>	<u>\$4,558,662.09</u>	<u>\$51,634.96</u>	<u>\$0.00</u>	<u>\$234,967.87</u>	<u>\$4,323,694.22</u>	<u>5%</u>	<u>\$225,229.96</u>
<b>REVENUE TOTALS</b>	<u>\$9,462,311.09</u>	<u>\$51,634.96</u>	<u>\$0.00</u>	<u>\$5,138,616.87</u>	<u>\$4,323,694.22</u>	<u>54%</u>	<u>\$5,190,126.15</u>
<b>Fund 80 - Capital Projects Fund Totals</b>	<u>\$9,462,311.09</u>	<u>\$51,634.96</u>	<u>\$0.00</u>	<u>\$5,138,616.87</u>	<u>\$4,323,694.22</u>		<u>\$5,190,126.15</u>
<b>Grand Totals</b>	<u>\$9,462,311.09</u>	<u>\$51,634.96</u>	<u>\$0.00</u>	<u>\$5,138,616.87</u>	<u>\$4,323,694.22</u>		<u>\$5,190,126.15</u>

# Capital Project Expense Budget Performance

Fiscal Year to Date 11/30/21

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 EXPENSE</b>							
	<i>Expenditures</i>							
	<b>9965</b>							
9965.10	Transfer Out - General Fund	1,264.34	.00	.00	1,264.34	.00	100	203,647.04
	<b>9965 - Totals</b>	<b>\$1,264.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,264.34</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$203,647.04</b>
	<i>Expenditures Totals</i>	<i>\$1,264.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,264.34</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$203,647.04</i>
	<b>EXPENSE TOTALS</b>	<b>\$1,264.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,264.34</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$203,647.04</b>
	Function <b>2 - Transfer</b> Totals	(\$1,264.34)	\$0.00	\$0.00	(\$1,264.34)	\$0.00	100%	(\$203,647.04)
Function	<b>5 - Capital EXPENSE</b>							
	<i>Personnel Services</i>							
9010	Full Time Wages	241,479.73	43,648.75	.00	326,660.19	(85,180.46)	135	304,973.52
9011	Full Time Overtime	34.28	.00	.00	34.28	.00	100	.00
9013	FT Benefits Pd to Emps	17,309.95	3,545.42	.00	24,061.69	(6,751.74)	139	20,771.42
9014	FT Benefits Pd for Emps	124,007.70	25,393.47	.00	172,338.08	(48,330.38)	139	155,785.89
	<i>Personnel Services Totals</i>	<i>\$382,831.66</i>	<i>\$72,587.64</i>	<i>\$0.00</i>	<i>\$523,094.24</i>	<i>(\$140,262.58)</i>	<i>137%</i>	<i>\$481,530.83</i>
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	5,008.85
9410	Professional Services	.00	.00	(48,222.35)	58,663.35	(10,441.00)	+++	21,868.75
9420	Outside Services	16,885,979.80	245,641.79	3,710,292.22	3,753,940.76	9,421,746.82	44	4,334,188.78
	<i>Contractual Services Totals</i>	<i>\$16,885,979.80</i>	<i>\$245,641.79</i>	<i>\$3,662,069.87</i>	<i>\$3,812,604.11</i>	<i>\$9,411,305.82</i>	<i>44%</i>	<i>\$4,361,066.38</i>
	<b>EXPENSE TOTALS</b>	<b>\$17,268,811.46</b>	<b>\$318,229.43</b>	<b>\$3,662,069.87</b>	<b>\$4,335,698.35</b>	<b>\$9,271,043.24</b>	<b>46%</b>	<b>\$4,842,597.21</b>
	Function <b>5 - Capital</b> Totals	(\$17,268,811.46)	(\$318,229.43)	(\$3,662,069.87)	(\$4,335,698.35)	(\$9,271,043.24)	46%	(\$4,842,597.21)
Fund	<b>80 - Capital Projects Fund</b> Totals	<b>\$17,270,075.80</b>	<b>\$318,229.43</b>	<b>\$3,662,069.87</b>	<b>\$4,336,962.69</b>	<b>\$9,271,043.24</b>		<b>\$5,046,244.25</b>
	<b>Grand Totals</b>	<b>\$17,270,075.80</b>	<b>\$318,229.43</b>	<b>\$3,662,069.87</b>	<b>\$4,336,962.69</b>	<b>\$9,271,043.24</b>		<b>\$5,046,244.25</b>

# Capital Project Expense Budget by Organization

Through 11/30/21  
 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>	1,264.34	.00	.00	1,264.34	.00	100	203,647.04
Location <b>100 - Administrative</b>	\$1,264.34	\$0.00	\$0.00	\$1,264.34	\$0.00	100%	\$203,647.04
Function <b>2 - Transfer Totals</b>	\$1,264.34	\$0.00	\$0.00	\$1,264.34	\$0.00	100%	\$203,647.04
Function <b>5 - Capital</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	(143,859.19)	.00	.00	.00	(143,859.19)	0	.00
Location <b>100 - Administrative</b>	(\$143,859.19)	\$0.00	\$0.00	\$0.00	(\$143,859.19)	0%	\$0.00
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	462,760.26	391.03	194,854.58	254,598.57	13,307.11	97	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	49,508.17
Activity <b>940 - Heart Lab-LSC</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,630,155.76	54,795.50	103,532.70	124,849.85	1,401,773.21	14	(17,770.93)
Location <b>102 - Lake St. Clair</b>	\$2,092,916.02	\$55,186.53	\$298,387.28	\$379,448.42	\$1,415,080.32	32%	\$31,737.24
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>	219,252.96	.00	.00	164,784.71	54,468.25	75	1,051,136.53
Activity <b>540 - Dockage/Boat</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>660 -</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning</b>	184,481.24	3,836.49	.00	183,655.81	825.43	100	.00
Activity <b>990 - General</b>	319,049.26	1,736.50	.00	11,049.26	308,000.00	3	297,071.90
Location <b>104 - Kensington</b>	\$722,783.46	\$5,572.99	\$0.00	\$359,489.78	\$363,293.68	50%	\$1,348,208.43
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>	97,773.18	136.94	81,352.50	7,773.18	8,647.50	91	.00
Activity <b>610 - Family Camping</b>	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	214,760.87
Activity <b>880 - Interpretive</b>	360,751.93	5,846.37	.00	114,978.91	245,773.02	32	375,876.02
Activity <b>990 - General</b>	5,732,391.41	223,979.64	1,546,910.14	2,598,328.04	1,587,153.23	72	568,658.72
Location <b>106 - Lower</b>	\$6,975,516.52	\$229,962.95	\$1,628,262.64	\$2,721,080.13	\$2,626,173.75	62%	\$1,159,295.61
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b>	5,646.00	.00	.00	.00	5,646.00	0	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	4,587.50	(4,587.50)	+++	.00
Activity <b>990 - General</b>	967,508.86	5,605.50	.00	67,974.98	899,533.88	7	357,698.79

# Capital Project Expense Budget by Organization

Through 11/30/21  
 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>							
Location <b>108 - Hudson</b>	\$973,154.86	\$5,605.50	\$0.00	\$72,562.48	\$900,592.38	7%	\$357,698.79
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	412,337.23	.00	.00	210,435.23	201,902.00	51	879,834.11
Activity <b>540 - Dockage/Boat</b>	1,566,545.20	10,530.70	1,584,460.44	171,334.75	(189,249.99)	112	721,849.16
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity <b>990 - General</b>	826,375.83	895.62	127,404.23	333,824.98	365,146.62	56	225,706.15
Location <b>109 - Stony Creek</b>	\$3,805,258.26	\$11,426.32	\$1,711,864.67	\$715,594.96	\$1,377,798.63	64%	\$1,827,389.42
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,799,025.29	10,475.14	23,555.28	84,961.56	1,690,508.45	6	76,675.98
Location <b>112 - Lake Erie</b> Totals	\$1,799,025.29	\$10,475.14	\$23,555.28	\$84,961.56	\$1,690,508.45	6%	\$76,675.98
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	38,944.36
Activity <b>881 - Farm Learning</b>	1,036,258.46	.00	.00	2,561.02	1,033,697.44	0	2,647.38
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>113 - Wolcott</b> Totals	\$1,036,258.46	\$0.00	\$0.00	\$2,561.02	\$1,033,697.44	0%	\$41,591.74
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</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	+++	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron Meadows</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>5 - Capital</b> Totals	\$17,268,811.46	\$318,229.43	\$3,662,069.87	\$4,335,698.35	\$9,271,043.24	46%	\$4,842,597.21
<b>EXPENSE TOTALS</b>	\$17,270,075.80	\$318,229.43	\$3,662,069.87	\$4,336,962.69	\$9,271,043.24	46%	\$5,046,244.25
<b>Fund 80 - Capital Projects Fund</b>	\$17,270,075.80	\$318,229.43	\$3,662,069.87	\$4,336,962.69	\$9,271,043.24		\$5,046,244.25
Grand Totals	\$17,270,075.80	\$318,229.43	\$3,662,069.87	\$4,336,962.69	\$9,271,043.24		\$5,046,244.25

# Payment Register

Payment Dates 11/01/21 - 11/30/21

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>								
261806	11/04/2021	Open			Accounts Payable	Bernco, Inc.	36,781.56	
261807	11/04/2021	Open			Accounts Payable	Carleton Equipment Company Inc	993.98	
261808	11/04/2021	Open			Accounts Payable	Consumers Energy Company	381.31	
261809	11/04/2021	Open			Accounts Payable	DTE Energy	14,144.21	
261810	11/04/2021	Open			Accounts Payable	Fasnaugh, Tyler	55.48	
261811	11/04/2021	Open			Accounts Payable	Ferry Farms	1,781.50	
261812	11/04/2021	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,794.71	
261813	11/04/2021	Open			Accounts Payable	Goike, Molly	170.00	
261814	11/04/2021	Open			Accounts Payable	Gordon Food Service	1,189.66	
261815	11/04/2021	Open			Accounts Payable	Grainger Inc	752.28	
261816	11/04/2021	Open			Accounts Payable	Joe Gibes	500.00	
261817	11/04/2021	Open			Accounts Payable	Langilder, Todd	400.00	
261818	11/04/2021	Open			Accounts Payable	Livingston County Treasurer	60.34	
261819	11/04/2021	Open			Accounts Payable	Macomb County Dept of Roads	75.29	
261820	11/04/2021	Open			Accounts Payable	MFASCO Health & Safety Co	156.96	
261821	11/04/2021	Open			Accounts Payable	North American Construction Enterprise	133,015.66	
261822	11/04/2021	Open			Accounts Payable	Occupational Health Centers	71.00	
261823	11/04/2021	Open			Accounts Payable	Office Depot	51.99	
261824	11/04/2021	Open			Accounts Payable	Richmond New Holland	19.52	
261825	11/04/2021	Open			Accounts Payable	SEMCO Energy	278.19	
261826	11/04/2021	Open			Accounts Payable	Shelby, Charter Township Of	5,188.63	
261827	11/04/2021	Open			Accounts Payable	Spartan Distributors Inc	329.89	
261828	11/04/2021	Open			Accounts Payable	Suburban Sewer & Septic Tank	2,125.00	
261829	11/04/2021	Open			Accounts Payable	US Foods	5,858.98	
261830	11/04/2021	Open			Accounts Payable	West Marine Pro	2,138.90	
261831	11/04/2021	Open			Accounts Payable	Wilson Sporting Goods Company	21.59	
261832	11/10/2021	Open			Accounts Payable	DTE Energy	5,473.00	
261833	11/12/2021	Open			Accounts Payable	Adaptive Environments Inc	150.00	
261834	11/12/2021	Open			Accounts Payable	Ajax Materials Corporation	198.95	
261835	11/12/2021	Open			Accounts Payable	AT&T	753.86	
261836	11/12/2021	Open			Accounts Payable	AT&T	2,471.98	
261837	11/12/2021	Open			Accounts Payable	AT&T	794.92	
261838	11/12/2021	Open			Accounts Payable	AT&T Mobility	130.73	
261839	11/12/2021	Open			Accounts Payable	Athayde, Shawn	371.56	
261840	11/12/2021	Open			Accounts Payable	Aventric Technologies	1,300.00	
261841	11/12/2021	Open			Accounts Payable	Briles, Janet	128.61	

# Payment Register

Payment Dates 11/01/21 - 11/30/21

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>								
261842	11/12/2021	Open			Accounts Payable	Broner	1,431.00	
261843	11/12/2021	Open			Accounts Payable	Brown City Elevator, Inc	2,307.47	
261844	11/12/2021	Open			Accounts Payable	Cadillac Culvert, Inc.	975.00	
261845	11/12/2021	Open			Accounts Payable	CardConnect	3,000.00	
261846	11/12/2021	Open			Accounts Payable	CDW Government	2,394.62	
261847	11/12/2021	Open			Accounts Payable	CentralStar Cooperative	634.46	
261848	11/12/2021	Open			Accounts Payable	Chelsea, City of	162.00	
261849	11/12/2021	Open			Accounts Payable	Comcast Holdings Corporation	6,295.60	
261850	11/12/2021	Open			Accounts Payable	Cormic Services	1,250.00	
261851	11/12/2021	Open			Accounts Payable	DTE Energy	378.56	
261852	11/12/2021	Open			Accounts Payable	Ehrlich Pest Services	812.00	
261853	11/12/2021	Open			Accounts Payable	Falker, Mark R	884.00	
261854	11/12/2021	Open			Accounts Payable	Ferry Farms	375.00	
261855	11/12/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	568.75	
261856	11/12/2021	Open			Accounts Payable	Gamble, Ronald	77.84	
261857	11/12/2021	Open			Accounts Payable	Hafner, Beth	137.76	
261858	11/12/2021	Open			Accounts Payable	Hanes Geo Components	8,323.76	
261859	11/12/2021	Open			Accounts Payable	Harolds Frame Shop Inc.	89.32	
261860	11/12/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	365.86	
261861	11/12/2021	Open			Accounts Payable	HP Electric , LLC	2,415.00	
261862	11/12/2021	Open			Accounts Payable	John D Osborne Trucking Co.	918.15	
261863	11/12/2021	Open			Accounts Payable	John's Lumber	2,483.90	
261864	11/12/2021	Open			Accounts Payable	Lake St Clair Tourism Initiative	1,500.00	
261865	11/12/2021	Open			Accounts Payable	Messina Trucking, Inc.	660.00	
261866	11/12/2021	Open			Accounts Payable	Michael P McLaughlin, DVM, PC	110.00	
261867	11/12/2021	Open			Accounts Payable	Michigan , State of	510.00	
261868	11/12/2021	Open			Accounts Payable	Michigan , State of	273.04	
261869	11/12/2021	Open			Accounts Payable	Miller, Canfield, Paddock &	7,836.87	
261870	11/12/2021	Open			Accounts Payable	Nature's Brush Studio LLC	624.00	
261871	11/12/2021	Open			Accounts Payable	Navia Benefit Solutions	65.00	
261872	11/12/2021	Open			Accounts Payable	nexVortex, Inc	7,287.25	
261873	11/12/2021	Open			Accounts Payable	North End Electric Co Inc	703.70	
261874	11/12/2021	Open			Accounts Payable	Office Depot	320.94	
261875	11/12/2021	Open			Accounts Payable	OHM Advisor	14,686.50	
261876	11/12/2021	Open			Accounts Payable	Peerless-Midwest, Inc	18,535.00	
261877	11/12/2021	Open			Accounts Payable	Pepsi-Cola Company	619.13	

# Payment Register

Payment Dates 11/01/21 - 11/30/21

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>								
261878	11/12/2021	Open			Accounts Payable	Pinckney Auto Wash LLC	36.00	
261879	11/12/2021	Open			Accounts Payable	PLM Lake & Land Management Corp	5,000.00	
261880	11/12/2021	Open			Accounts Payable	RKA Petroleum Co's	16,252.46	
261881	11/12/2021	Open			Accounts Payable	Roberts Co.	2,390.00	
261882	11/12/2021	Open			Accounts Payable	Rymal, DVM PC, Steven A	327.00	
261883	11/12/2021	Open			Accounts Payable	Shaw & Tenney	2,873.47	
261884	11/12/2021	Open			Accounts Payable	Shelby, Charter Township Of	6,354.96	
261885	11/12/2021	Open			Accounts Payable	Steven Wagner Plumbing, LLC	200.00	
261886	11/12/2021	Open			Accounts Payable	Taylor Made Golf Company	53.30	
261887	11/12/2021	Open			Accounts Payable	Titleist Golf Division	402.64	
261888	11/12/2021	Open			Accounts Payable	UPS	195.37	
261889	11/12/2021	Open			Accounts Payable	US Bank Equipment Finance	729.13	
261890	11/12/2021	Open			Accounts Payable	Washington Elevator Co Inc	2,875.26	
261891	11/12/2021	Open			Accounts Payable	Waste Mgmt - East	6,467.44	
261892	11/12/2021	Open			Accounts Payable	Weingartz Supply Company	1,730.79	
261893	11/12/2021	Open			Accounts Payable	WJBK TV	3,950.00	
261894	11/12/2021	Open			Accounts Payable	WXYZ WMYD	1,900.00	
261895	11/12/2021	Open			Accounts Payable	WXYZ WMYD	3,500.00	
261896	11/18/2021	Open			Accounts Payable	3Sixty Interactive, Inc	7,000.00	
261897	11/18/2021	Open			Accounts Payable	Access Interactive LLC / Systime Inc.	8,665.90	
261898	11/18/2021	Open			Accounts Payable	Advance Auto Parts	651.56	
261899	11/18/2021	Voided	Paid on Pcard	11/30/2021	Accounts Payable	All Seasons Pest Control	275.00	
261900	11/18/2021	Open			Accounts Payable	Applied Imaging	1,122.42	
261901	11/18/2021	Open			Accounts Payable	Ark Farms LLC	2,375.00	
261902	11/18/2021	Open			Accounts Payable	Astro Wood Stake, Inc	1,951.00	
261903	11/18/2021	Open			Accounts Payable	AT&T	2,515.00	
261904	11/18/2021	Open			Accounts Payable	AT&T Mobility	4,315.51	
261905	11/18/2021	Open			Accounts Payable	Athayde, Shawn	249.20	
261906	11/18/2021	Open			Accounts Payable	Baker's Gas & Welding Supplies	179.94	
261907	11/18/2021	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	220,750.45	
261908	11/18/2021	Open			Accounts Payable	Bohm, Chris	1,600.00	
261909	11/18/2021	Open			Accounts Payable	Carleton Farms Landfill	188.34	
261910	11/18/2021	Open			Accounts Payable	Champion, Ross	1,000.00	
261911	11/18/2021	Open			Accounts Payable	Cintas First Aid & Safety	218.86	
261912	11/18/2021	Open			Accounts Payable	City Electric Supply Co	252.49	
261913	11/18/2021	Open			Accounts Payable	Comcast Holdings Corporation	8,334.00	

# Payment Register

Payment Dates 11/01/21 - 11/30/21

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>								
261914	11/18/2021	Open			Accounts Payable	Consumers Energy Company	610.70	
261915	11/18/2021	Open			Accounts Payable	Counsilman-Hunsaker	7,497.30	
261916	11/18/2021	Open			Accounts Payable	Cruisers	6,023.00	
261917	11/18/2021	Open			Accounts Payable	DC Canvas	750.00	
261918	11/18/2021	Open			Accounts Payable	Detroit Salt Company LLC	2,758.80	
261919	11/18/2021	Open			Accounts Payable	Double D Electric LLC	1,455.00	
261920	11/18/2021	Open			Accounts Payable	DTE Energy	433.43	
261921	11/18/2021	Open			Accounts Payable	DTE Energy	6,291.05	
261922	11/18/2021	Open			Accounts Payable	DTE Energy	4,574.38	
261923	11/18/2021	Open			Accounts Payable	DTE Energy	1,772.60	
261924	11/18/2021	Open			Accounts Payable	DTE Energy	396.64	
261925	11/18/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	36.48	
261926	11/18/2021	Open			Accounts Payable	Five Star Ace	305.83	
261927	11/18/2021	Open			Accounts Payable	Formax	1,035.00	
261928	11/18/2021	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	49,454.52	
261929	11/18/2021	Open			Accounts Payable	Genetics, Rich	145.00	
261930	11/18/2021	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
261931	11/18/2021	Open			Accounts Payable	Gordon Food Service	248.97	
261932	11/18/2021	Open			Accounts Payable	Government Finance	407.12	
261933	11/18/2021	Open			Accounts Payable	Grainger Inc	2,440.49	
261934	11/18/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	995.00	
261935	11/18/2021	Open			Accounts Payable	Great Lakes Security Hardware	40.84	
261936	11/18/2021	Open			Accounts Payable	Great Lakes Turf LLC	427.59	
261937	11/18/2021	Open			Accounts Payable	Harrell's LLC	7,220.69	
261938	11/18/2021	Open			Accounts Payable	Hartland Area Chamber of Commerce	95.00	
261939	11/18/2021	Open			Accounts Payable	Henkel, Michael	115.04	
261940	11/18/2021	Open			Accounts Payable	Highland Wash Managemt LLC	14.00	
261941	11/18/2021	Open			Accounts Payable	Home Depot	1,189.16	
261942	11/18/2021	Open			Accounts Payable	Hour Media	2,495.00	
261943	11/18/2021	Open			Accounts Payable	Hutson Inc of Michigan	365.15	
261944	11/18/2021	Open			Accounts Payable	Identity Source, The	2,462.52	
261945	11/18/2021	Open			Accounts Payable	Inch Memorials	201.50	
261946	11/18/2021	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
261947	11/18/2021	Open			Accounts Payable	JFR Architects, PC	992.00	
261948	11/18/2021	Open			Accounts Payable	John's Sanitation Inc.	1,095.00	
261949	11/18/2021	Open			Accounts Payable	Knight's Auto Supply Inc	494.57	



# Payment Register

Payment Dates 11/01/21 - 11/30/21

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>								
261950	11/18/2021	Open			Accounts Payable	Kronos SaaShr, Inc.	2,325.90	
261951	11/18/2021	Open			Accounts Payable	Kush Paint Company	389.50	
261952	11/18/2021	Open			Accounts Payable	Latino Press	900.00	
261953	11/18/2021	Open			Accounts Payable	Leonard's Syrups	60.00	
261954	11/18/2021	Open			Accounts Payable	Linde Gas & Equipment Inc.	63.75	
261955	11/18/2021	Open			Accounts Payable	Lowe's	99.16	
261956	11/18/2021	Open			Accounts Payable	Lower Huron Supply Co.	483.00	
261957	11/18/2021	Open			Accounts Payable	Lyden Oil Company	1,189.50	
261958	11/18/2021	Open			Accounts Payable	Lyons Towing	200.00	
261959	11/18/2021	Open			Accounts Payable	Michigan, State of	6,717.91	
261960	11/18/2021	Open			Accounts Payable	Milarch Nursery	790.00	
261961	11/18/2021	Open			Accounts Payable	NBC Truck Equipment Inc.	176.00	
261962	11/18/2021	Open			Accounts Payable	Oakland County Treasurer	24.00	
261963	11/18/2021	Open			Accounts Payable	Occupational Health Centers	88.00	
261964	11/18/2021	Open			Accounts Payable	Osburn Industries Inc	1,508.84	
261965	11/18/2021	Open			Accounts Payable	Oscar W Larson Co	1,953.96	
261966	11/18/2021	Open			Accounts Payable	Outfront Media Inc.	5,100.00	
261967	11/18/2021	Open			Accounts Payable	Penchura, LLC	190,091.50	
261968	11/18/2021	Open			Accounts Payable	Petty Cash-Hudson Mills	162.68	
261969	11/18/2021	Open			Accounts Payable	Petty Cash-Kensington	282.88	
261970	11/18/2021	Open			Accounts Payable	Petty Cash-Stony Creek	495.61	
261971	11/18/2021	Open			Accounts Payable	Pitney Bowes	179.46	
261972	11/18/2021	Open			Accounts Payable	Refrigeration Service Plus	328.00	
261973	11/18/2021	Open			Accounts Payable	Revels Turf & Tractor, LLC	350.28	
261974	11/18/2021	Open			Accounts Payable	Richmond Transport Inc	1,739.88	
261975	11/18/2021	Open			Accounts Payable	RKA Petroleum Co's	10,894.27	
261976	11/18/2021	Open			Accounts Payable	Rocket Enterprise Inc	1,325.00	
261977	11/18/2021	Open			Accounts Payable	Romeo Rental-all, Inc.	540.50	
261978	11/18/2021	Open			Accounts Payable	Russ Milne Ford Inc.	1,364.36	
261979	11/18/2021	Open			Accounts Payable	Sani-Vac	650.00	
261980	11/18/2021	Open			Accounts Payable	Sell's Equipment	104.21	
261981	11/18/2021	Open			Accounts Payable	SiteOne Landscape Co	135.40	
261982	11/18/2021	Open			Accounts Payable	Spartan Distributors Inc	34,537.55	
261983	11/18/2021	Open			Accounts Payable	Stanley Industries Inc	264.00	
261984	11/18/2021	Open			Accounts Payable	Sterling Office Systems	885.50	
261985	11/18/2021	Open			Accounts Payable	Suburban Sewer & Septic Tank	3,925.00	

# Payment Register

Payment Dates 11/01/21 - 11/30/21

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>								
261986	11/18/2021	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
261987	11/18/2021	Open			Accounts Payable	SYN-TECH SYSTEMS	177.00	
261988	11/18/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	7,651.34	
261989	11/18/2021	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,780.00	
261990	11/18/2021	Open			Accounts Payable	Uline Shipping Supplies	205.79	
261991	11/18/2021	Open			Accounts Payable	US Ecology	8,636.93	
261992	11/18/2021	Open			Accounts Payable	Verizon Wireless	39.94	
261993	11/18/2021	Open			Accounts Payable	Versalift Midwest	2,365.00	
261994	11/18/2021	Open			Accounts Payable	Washington Elevator Co Inc	862.75	
261995	11/18/2021	Open			Accounts Payable	Waste Mgmt - East	1,815.95	
261996	11/18/2021	Open			Accounts Payable	Webster & Garner Inc.	5,293.53	
261997	11/18/2021	Open			Accounts Payable	World Waterpark Association	439.00	
261998	11/18/2021	Open			Accounts Payable	Young Supply Company	27.20	
261999	11/24/2021	Open			Accounts Payable	3andathird, Nadir Ali	3,600.00	
262000	11/24/2021	Open			Accounts Payable	Advanced Safe and Lock	446.00	
262001	11/24/2021	Open			Accounts Payable	Aflac Group Insurance	3,792.42	
262002	11/24/2021	Open			Accounts Payable	American United Life Insurance Company	13,195.48	
262003	11/24/2021	Open			Accounts Payable	Brownstown Township Water Dept	1,167.26	
262004	11/24/2021	Open			Accounts Payable	Clegg, Holly	49.61	
262005	11/24/2021	Open			Accounts Payable	Consumers Energy Company	395.64	
262006	11/24/2021	Open			Accounts Payable	Detroit Jewish News Foundation, The	585.00	
262007	11/24/2021	Open			Accounts Payable	DTE Energy	3,541.12	
262008	11/24/2021	Open			Accounts Payable	DTE Energy	1,453.01	
262009	11/24/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	10,345.00	
262010	11/24/2021	Open			Accounts Payable	Harrison Township	17,054.03	
262011	11/24/2021	Open			Accounts Payable	Herkimer Radio Service	14.16	
262012	11/24/2021	Open			Accounts Payable	Hi-Tech Safe & Lock Company	325.00	
262013	11/24/2021	Open			Accounts Payable	Huron Charter Township	9,344.93	
262014	11/24/2021	Open			Accounts Payable	Jelsch Paving Company	20,548.00	
262015	11/24/2021	Open			Accounts Payable	Kiesler Police Supply, Inc.	2,433.80	
262016	11/24/2021	Open			Accounts Payable	Martin, Laura L	871.54	
262017	11/24/2021	Open			Accounts Payable	Police Officers Association	1,929.62	
262018	11/24/2021	Open			Accounts Payable	Police Officers Association	220.48	
262019	11/24/2021	Open			Accounts Payable	Pratt, Rob	50.00	
262020	11/24/2021	Open			Accounts Payable	ScriptClaim Systems LLC	585.00	
262021	11/24/2021	Open			Accounts Payable	SEI Private Trust Company	6,168.57	

# Payment Register

Payment Dates 11/01/21 - 11/30/21

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>									
262022	11/24/2021	Open			Accounts Payable	Strimple, Amanda	50.20		
262023	11/24/2021	Open			Accounts Payable	Sun Times News, The	798.00		
262024	11/24/2021	Open			Accounts Payable	Washtenaw County Treasurer	2,217.46		
Payment Type <b>Check</b> Totals							<b>219</b> Payments	\$1,140,257.74	
Payment Type <b>EFT</b>									
3696	11/01/2021	Open			Accounts Payable	Tri-County Beverage	92.75		
3697	11/01/2021	Open			Accounts Payable	Fabiano Bros. Inc	154.70		
3698	11/01/2021	Open			Accounts Payable	Fabiano Bros. Inc	169.55		
3699	11/01/2021	Open			Accounts Payable	Fabiano Bros. Inc	118.70		
3700	11/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	173.45		
3701	11/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	148.40		
3702	11/08/2021	Open			Accounts Payable	M4 C.I.C., LLC	(30.00)		
3703	11/23/2021	Open			Accounts Payable	Fifth Third Bank	74,455.41		
3704	11/09/2021	Open			Accounts Payable	Fintech	109.20		
3705	11/12/2021	Open			Accounts Payable	Equitable - Individual	6,055.18		
3706	11/12/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30		
3707	11/12/2021	Open			Accounts Payable	Michigan , State of	29,461.13		
3708	11/12/2021	Open			Accounts Payable	MISDU	3,080.23		
3709	11/12/2021	Open			Accounts Payable	United States Treasury	193,189.10		
3710	11/12/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,761.83		
3711	11/12/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	25,596.10		
3712	11/12/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	17,103.49		
3713	11/12/2021	Open			Accounts Payable	Health Equity Employer Services	10,717.92		
3714	11/16/2021	Open			Accounts Payable	Michigan , State of	8,810.80		
3715	11/16/2021	Open			Accounts Payable	West Side Beer Distributing	1,050.80		
3716	11/17/2021	Open			Accounts Payable	O&W, INC.	(323.10)		
3717	11/19/2021	Open			Accounts Payable	Equitable - Individual	12,048.68		
3718	11/19/2021	Open			Accounts Payable	Health Equity Employer Services	58,685.38		
3719	11/19/2021	Open			Accounts Payable	Michigan , State of	8,493.30		
3720	11/19/2021	Open			Accounts Payable	United States Treasury	78,274.83		
3721	11/19/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	22,264.81		
3722	11/01/2021	Open			Accounts Payable	Michigan , State of	91.20		
3723	11/24/2021	Open			Accounts Payable	Equitable - Individual	6,055.18		
3724	11/24/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30		
3725	11/24/2021	Open			Accounts Payable	Health Equity Employer Services	9,217.60		
3726	11/24/2021	Open			Accounts Payable	Michigan , State of	28,787.47		

# Payment Register

Payment Dates 11/01/21 - 11/30/21

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>									
3727	11/24/2021	Open			Accounts Payable	MISDU	2,977.59		
3728	11/24/2021	Open			Accounts Payable	United States Treasury	190,042.47		
3729	11/24/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,734.99		
3730	11/24/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	25,937.10		
3731	11/24/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	17,009.52		
3732	11/18/2021	Open			Accounts Payable	Petitpren Inc.	(231.00)		
3733	11/17/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(173.25)		
3734	11/18/2021	Open			Accounts Payable	O&W, INC.	(511.30)		
3735	11/23/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	(376.55)		
3736	11/24/2021	Open			Accounts Payable	Fabiano Bros. Inc	(126.75)		
3737	11/01/2021	Open			Accounts Payable	Fabiano Bros. Inc	361.35		
3738	11/30/2021	Open			Accounts Payable	M4 C.I.C., LLC	293.00		
3739	11/30/2021	Open			Accounts Payable	West Side Beer Distributing	561.30		
3740	11/30/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(24.00)		
3741	11/30/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(24.00)		
3742	11/30/2021	Open			Accounts Payable	Fabiano Bros. Inc	214.10		
3743	11/30/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	528.35		
3744	11/30/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	(72.00)		
3745	11/30/2021	Open			Accounts Payable	Rave Associates	228.15		
3746	11/30/2021	Open			Accounts Payable	Tri-County Beverage	185.50		
3747	11/30/2021	Open			Accounts Payable	Petitpren Inc.	304.40		
3748	11/30/2021	Open			Accounts Payable	Tri-County Beverage	314.25		
3749	11/30/2021	Open			Accounts Payable	West Side Beer Distributing	868.50		
Payment Type <b>EFT</b> Totals							<b>54</b> Payments	<b>\$845,110.41</b>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>273</b> Payments	<b>\$1,985,368.15</b>	

# Payment Register

Payment Dates 11/01/21 - 11/30/21

---

## Bank Account **PR - Comerica Bank Payroll**

### Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	255	118,911.63	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	255	\$118,911.63	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1277	1,109,962.46	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,277	\$1,109,962.46	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1532	1,228,874.09	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,532	\$1,228,874.09	\$0.00

---

Jaye Quadrozzi  
Chair

---

Amy McMillan  
Director